

TOWN OF HARRISON
VILLAGE OF HARRISON

2012

PRELIMINARY BUDGET

SUPERVISOR/MAYOR

Joan B. Walsh

COMPTROLLER/TREASURER

Maureen MacKenzie

COUNCIL MEMBERS/TRUSTEES

Joseph Cannella

Fred W. Sciliano

Marlane Amelio

Patrick A. Vetere

Budget Comparison

BUDGET LINE	2009 \$ 51,559,512.00 BUDGET AMOUNT	2010 \$ 51,422,968.00 Adopted Budget	2011 \$ 53,653,766.00 Adopted	2012 \$ 54,797,001 Preliminary	Difference 11 to 2012	Percentage 2012 Budget To Budget Lines
NYS RETIREMENT	\$ 2,619,896.00	\$ 3,163,339.00	\$ 3,922,498.00	\$ 4,176,800.00	\$ 254,302.00	7.62%
MAJOR MEDICAL	\$ 7,600,301.00	\$ 7,715,449.00	\$ 9,115,449.00	\$ 9,849,843.00	\$ 734,394.00	17.98%
BUY OUTS MEDICAL	\$ 84,777.00	\$ 78,176.00	\$ 78,176.00	\$ 83,102.00	\$ 4,926.00	0.15%
SALARIES	\$ 21,304,509.00	\$ 19,268,276.00	\$ 18,720,997.00	\$ 18,963,094.00	\$ 242,097.00	34.81%
PART TIME SALARIES	\$ 1,106,777.00	\$ 841,336.00	\$ 836,836.00	\$ 867,366.00	\$ 30,530.00	1.58%
OVER TIME SALARIES	\$ 1,282,800.00	\$ 879,600.00	\$ 873,650.00	\$ 903,100.00	\$ 29,450.00	1.65%
TRAINING COMP TIME HOURS (Police (Was formally included in Overtime)	\$ -	\$ 175,310.00	\$ 167,524.00	\$ 174,872.00	\$ 7,348.00	0.32%
POLICE OVER TIME SPEC.DETAIL	\$ 250,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.32%
SCHOOL CROSSING GUARDS	\$ 190,000.00	\$ 203,000.00	\$ 223,074.00	\$ 213,074.00	\$ (10,000.00)	0.39%
SALARY POLICE HOLIDAY BUYOUT	\$ 373,332.00	\$ 329,715.00	\$ 312,710.00	\$ 326,515.00	\$ 13,805.00	0.60%
POLICE OPTICAL REIMBURSEMENT	\$ 15,000.00	\$ 19,200.00	\$ 12,700.00	\$ 12,700.00	\$ -	0.02%
SALARY OUT OF TITLE	\$ 159,152.00	\$ 138,600.00	\$ 126,773.00	\$ 93,000.00	\$ (33,773.00)	0.17%
SOCIAL & MEDICARE	\$ 1,931,235.00	\$ 1,726,537.00	\$ 1,669,085.92	\$ 1,681,258	\$ 12,171.61	3.07%
DEBT SERVICE	\$ 4,044,851.00	\$ 4,657,649.00	\$ 5,134,680.00	\$ 5,671,271.00	\$ 536,591.00	10.35%
BAN PRINCIPAL AND INTEREST	\$ 31,674.00	\$ 555,435.00	\$ 691,094.00	\$ 192,982.00	\$ (498,112.00)	0.35%
UTILITIES	\$ 210,973.00	\$ 208,864.00	\$ 189,475.00	\$ 179,645.00	\$ (9,830.00)	0.33%
PASNY/GAS/ELECTRIC	\$ 720,978.00	\$ 606,268.00	\$ 741,900.00	\$ 644,000.00	\$ (97,900.00)	1.18%
VOLUNTEER AMBULANCE	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	0.91%
PURCHASE FREE LIBRARY	\$ 258,529.00	\$ 245,977.00	\$ 208,000.00	\$ 211,277.00	\$ 3,277.00	0.39%
INSURANCE PREMIUMS	\$ 558,324.00	\$ 508,324.00	\$ 394,216.00	\$ 397,540.00	\$ 3,324.00	0.73%
WORKERS COMPENSATION	\$ 1,090,000.00	\$ 1,640,000.00	\$ 1,600,000.00	\$ 1,510,000.00	\$ (90,000.00)	2.76%
PRINTING AND STATIONARY	\$ 26,725.00	\$ 20,715.00	\$ 18,750.00	\$ 25,020.00	\$ 6,270.00	0.05%
GASOLINE/DIESEL FUELS	\$ 544,555.00	\$ 427,013.00	\$ 448,325.00	\$ 539,038.00	\$ 90,713.00	0.98%
DUMPING/REFUSE	\$ 375,000.00	\$ 345,000.00	\$ 330,000.00	\$ 330,000.00	\$ -	0.60%
DENTAL PLAN	\$ 323,687.00	\$ 321,830.00	\$ 321,830.00	\$ 268,936.00	\$ (52,894.00)	0.49%
VISION PLAN/CSEA EXTRA	\$ 71,226.00	\$ 71,845.00	\$ 71,845.00	\$ 62,720.00	\$ (9,125.00)	0.11%
UNIFORM/TOOL ALLOWANCE	\$ 167,100.00	\$ 170,450.00	\$ 155,800.00	\$ 154,950.00	\$ (850.00)	0.28%
WELFARE BENEFITS	\$ 104,025.00	\$ 92,625.00	\$ 87,500.00	\$ 86,600.00	\$ (900.00)	0.16%
MEDICARE REIMBURSEMENTS	\$ 252,112.00	\$ 274,331.00	\$ 274,331.00	\$ 289,196.00	\$ 14,865.00	0.53%
LIFE INSURANCE	\$ 31,574.00	\$ 32,063.00	\$ 32,063.00	\$ 20,400.00	\$ (11,663.00)	0.04%
DISABILITY	\$ 21,972.00	\$ 22,149.00	\$ 22,149.00	\$ 18,753.00	\$ (3,396.00)	0.03%
UNEMPLOYMENT INSURANCE	\$ 46,800.00	\$ 171,400.00	\$ 171,400.00	\$ 98,400.00	\$ (73,000.00)	0.18%
LONGEVITY	\$ 426,577.00	\$ 354,477.00	\$ 374,507.00	\$ 419,482.00	\$ 44,975.00	0.77%
SICK INCENTIVE	\$ 71,750.00	\$ 90,776.00	\$ 85,334.00	\$ 78,657.00	\$ (6,677.00)	0.14%
WATER UTILITY	\$ 52,800.00	\$ 52,800.00	\$ 56,000.00	\$ 39,000.00	\$ (17,000.00)	0.07%
JUDGEMENTS & CLAIMS	\$ 75,000.00	\$ 350,000.00	\$ 350,000.00	\$ 450,000.00	\$ 100,000.00	0.82%
CONTINGENCY	\$ 215,000.00	\$ 200,000.00	\$ 500,000.00	\$ 475,100.00	\$ (24,900.00)	0.87%

LEGAL LINES FOR OUTSIDE ATTORNEYS AND SETTLEMENTS	\$	775,000.00	\$	785,000.00	\$	675,000.00	\$	650,000.00	\$	(25,000.00)	1.19%
SPECIAL SERVICES	\$	620,015.00	\$	541,935.00	\$	621,510.00	\$	628,200.00	\$	6,690.00	1.15%
COUNCIL FOR ARTS	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	-	0.01%
YOUTH COUNCIL	\$	57,000.00	\$	57,000.00	\$	57,000.00	\$	57,000.00	\$	-	0.10%
CHILDREN'S CENTER	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	-	0.04%
ORGANIC WASTE WEST COUNTY (Nike Clean Up)	\$	150,000.00	\$	160,000.00	\$	150,000.00	\$	150,000.00	\$	-	0.27%
POSTAGE	\$	45,100.00	\$	48,150.00	\$	47,000.00	\$	47,750.00	\$	750.00	0.09%
SALT	\$	200,000.00	\$	300,000.00	\$	300,000.00	\$	350,000.00	\$	50,000.00	0.64%
EQUIP.MTCE.& REPAIR	\$	651,842.00	\$	617,590.00	\$	629,040.00	\$	577,530.00	\$	(51,510.00)	1.05%
BUILDING MTCE AND SUPPLIES	\$	140,510.00	\$	137,510.00	\$	133,510.00	\$	130,255.00	\$	(3,255.00)	0.24%
OTHER EQUIPMENT	\$	91,000.00	\$	76,372.00	\$	62,000.00	\$	68,000.00	\$	6,000.00	0.12%
MATERIAL AND SUPPLIES	\$	306,600.00	\$	253,100.00	\$	263,625.00	\$	243,000.00	\$	(20,625.00)	0.44%
RENTAL/CONTAINRSSTREETS	\$	100,100.00	\$	96,100.00	\$	96,600.00	\$	83,600.00	\$	(13,000.00)	0.15%
AUDIT	\$	51,200.00	\$	53,800.00	\$	56,500.00	\$	56,500.00	\$	-	0.10%
TELEPHONE	\$	243,511.00	\$	203,476.00	\$	198,606.00	\$	179,786.00	\$	(18,820.00)	0.33%
	\$	50,596,389.00	\$	49,989,062.00	\$	52,309,562.92	\$	53,429,811.53	\$	1,120,248.61	
All other line items in Budget	\$	963,123.00	\$	1,433,906.00	\$	1,344,203.08	\$	1,367,189.47	\$	22,986.39	2.50%
Budget	\$	51,559,512.00	\$	51,422,968.00	\$	53,653,766.00	\$	54,797,001.00	\$	1,143,235.00	100.00%

Salaries/Benefits	73.68%
Utilities	1.90%
All other budget lines	24.42%
	100.00%

SOFTWARE MTC.	\$	218,935.00
COMP TIME PAYOUT	\$	9,860.00
DEFICIT REDUCTION	\$	50,000.00
REAL PROPERTY TAXES	\$	207,750.00
OFFICE SUPPLIES	\$	66,105.00
STORM MGMT.PLAN	\$	12,492.00
MASTER PLAN UPDATE	\$	18,762.00
SAL.LEAF PICKUP	\$	80,000.00
MTA PAYROLL TAX		75,833.27
SENIOR LUNCH PROG.	\$	28,000.00
APPRAISALS	\$	-
BOOKS&PUB./PERIODL	\$	33,770.00
JOINT REC.PROGRAM	\$	23,800.00
MOVING & TRANSPORT.	\$	40,000.00
EXTERMINATING	\$	27,072.00
TANK INSP.PLAN REV.	\$	1,000.00
LEGAL NOTICES	\$	15,800.00
GENERAL CODE	\$	6,000.00
DRY CLEAN UNIFORMS	\$	25,000.00
TRAVEL&CONFERENCE	\$	12,140.00
MEMBERSHIP DUES	\$	11,075.00
SCHOOLING	\$	38,540.00
SENIOR TAXI PROGRAM	\$	5,000.00
MIS.SUPPLIES	\$	2,000.00
K-9 SERVICES	\$	20,000.00
REFURBISH COURTS	\$	5,000.00
CARE OF GROUNDS	\$	24,000.00
LIBRARY/BOOKS,ETC	\$	93,000.00
LIBRARY/AUDIO VIS	\$	20,000.00
WEST.LIBR.SYSTEM	\$	78,904.00
RECYLING BOXES	\$	5,000.00
MEALS;JURORS/PRISONERS	\$	400.00
OFFICE EQUIP	\$	100.00
FURNTI.&FURNISHINGS	\$	6,550.00
RADIO/ALARM MTCE.	\$	8,000.00
CABLE	\$	2,589.00
AUTO BODY WORK	\$	5,000.00
SCHOOL RES.OFF	\$	2,480.00
MEAL ALLOWANCE	\$	9,000.00
MAPPING PROGRAM	\$	2,500.00

SAFETY EQUIPMENT	\$	2,500.00
CENTRAL SUPPLIES	\$	3,430.00
COMPUTER Exp/SER/TRAINING	\$	4,000.00
AWARDS AND PLAQUES	\$	950.00
ETPA-TENANT PROTECTION	\$	3,100.00
STREET SIGNS	\$	750.00
BONDS AND NOTES ISSUED	\$	6,000.00
CHLORINE/POOL SUPPLIES MTCE	\$	55,000.00

ALL OTHER ITEMS	\$	1,367,189.47
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TOWN OF HARRISON
VILLAGE OF HARRISON**

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SCHEDULE OF SALARIES OF TOWN / VILLAGE OFFICERS

The proposed annual salaries for the year of 2012 as required by Town Law Section 108, and Village Law, Section 5-508, and published as follows:

OFFICERS:	Town Salary	Village Salary
Supervisor & Mayor	\$155,376	\$0
Deputy Supervisor & Mayor	\$21,834	\$0
Three Councilpersons & Trustees (each)	\$16,834	\$0
Town Clerk & Village Clerk	\$97,126	\$0
Receiver of Taxes	\$97,126	\$0
Two Town/Village Justice (each)	\$60,855	\$0

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	\$34,918,606	\$9,958,325	\$0	\$24,960,281
Highway Funds	\$5,332,887	\$136,500.00	\$0	\$5,196,387
Library	\$2,374,136	\$40,600	\$86,000	\$2,247,536
TOTAL TOWN FUNDS	\$42,625,629	\$10,135,425	\$86,000	\$32,404,204
Village General Funds	\$12,171,372	\$3,008,844	\$0	\$9,162,528
TOTAL TOWN/VILLAGE FUND	\$54,797,001	\$13,144,269	\$86,000	\$41,566,732

SPECIAL DISTRICTS & ASSESSMENTS

SS1 Sewer District #1	\$2,678	\$0	\$0	\$2,678
SS9 Sewer Maint. District	\$657,075	\$1,200	\$30,000	\$625,875
SF1 Water Dist.#1F.P.	\$872,897	\$35,600	\$0	\$837,297
SF2 Water Dist.#2F.P.	\$3,872,248	\$22,726	\$0	\$3,849,522
SF3 Water Dist.#3F.P.	\$32,273	\$0	\$0	\$32,273
SF5 Water Dist.#5F.P.	\$33,100	\$0	\$0	\$33,100

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax	
	Pymouth Road Sewer	\$3,992	\$0	(\$653)	\$4,645
	Pleasant Ridge Sewer	\$3,330	\$0	(\$1,803)	\$5,133
	Pleasant Ridge Sewer 2	\$8,538	\$0	\$0	\$8,538
	Pleasant Ridge Sewer 5	\$5,988	\$0	\$0	\$5,988
	Old Well Road Sewer	\$29,111	\$0	\$0	\$29,111
	Old Lyme Road Sewer	\$12,027	\$0	\$0	\$12,027
	Meadow Lane Drainage area	\$15,028	\$0	\$0	\$15,028
	Woods End Sewer District	\$10,960	\$0	(\$3,786)	\$14,746
	Century Trail Sewer Extention	\$3,381	\$0	\$0	\$3,381
Total	\$5,562,625	\$59,526	\$23,758	\$5,479,342	
TOTAL ALL FUNDS	\$60,359,626	\$13,203,795	\$109,758	\$47,046,074	

ADDITIONAL TAX COLLECTIONS FOR:

F2 Westchester Joint Water Arrears	\$70,388
SF4 Fire District #4 (Purchase)	\$958,000
GS001 Garbage Arrears	\$45,600
GS002 Garbage Arrears Penalty	\$12,500
TOTAL TAX LEVY & COLLECTIONS	\$48,132,562

REAL PROPERTY ASSESSED VALUATIONS

	2010	2011	Incr.(Decr.)
Gen'l Town/Village	\$140,021,943	\$137,054,166	(\$2,967,777)
Special Districts & Assessments			
Sewer District #1	\$9,178,104	\$9,186,947	\$8,843
Sewer Maintenance	\$18,505,000	\$18,428,700	(\$76,300)
Meadow Lane Drainage Area	\$416,560	\$416,560	\$0
Fire and Fire Protection Districts			
Water District #1	\$26,273,753	\$25,942,071	(\$331,682)
Water District #2	\$68,078,097	\$66,523,850	(\$1,554,247)
Water District #3	\$3,729,606	\$3,660,134	(\$69,472)
Water District #4-Purchase	\$46,199,008	\$45,212,190	(\$986,818)
Water District #5	\$1,043,729	\$1,025,356	(\$18,373)

2012 APPROPRIATION COMPARISON BY DEPARTMENT

	2011 Appropriation	2012 Appropriation	Increase (Decr.)	% Incr. (Decr.)
Town Fund				
General Government Support				
Town Board	\$72,336	\$72,336	\$0	0.00%
Town Justice	\$559,582	\$584,765	\$25,183	4.50%
Supervisor	\$290,821	\$294,131	\$3,310	1.14%
Comptroller	\$368,987	\$384,800	\$15,813	4.29%
Audit & Accounting	\$36,725	\$36,725	\$0	0.00%
Receiver of Taxes	\$211,898	\$218,547	\$6,649	3.14%
Purchasing	\$138,925	\$141,247	\$2,322	1.67%
Assessor	\$211,706	\$204,112	(\$7,594)	-3.59%
Town Clerk	\$214,778	\$232,460	\$17,682	8.23%
Archive Grant	\$5,400	\$5,400	\$0	0.00%
Town Attorney	\$994,115	\$982,749	(\$11,366)	-1.14%
Town Engineering	\$339,718	\$393,130	\$53,412	15.72%
Board of Elections	\$46,000	\$46,000	\$0	0.00%
Comm of Public Works	\$281,661	\$290,714	\$9,053	3.21%
	\$240,906	\$250,075	\$9,169	3.81%
Central Data Proc.	\$296,101	\$297,698	\$1,597	0.54%
General Town Bldg.	\$1,732,856	\$1,400,282	(\$332,574)	-19.19%
Central Garage	\$678,874	\$678,135	(\$739)	-0.11%
Special Items	\$967,009	\$621,400	(\$345,609)	-35.74%
TOTAL GGS	\$7,688,398	\$7,134,706	(\$553,692)	-7.20%
PUBLIC SAFETY				
Law Enforcement	\$8,529,934	\$8,984,414	\$454,480	5.33%
Law Enforcement Benefits	\$6,815,814	\$7,696,907	\$881,093	12.93%
Youth Forum	\$83,528	\$95,701	\$12,173	14.57%
Traffic	\$156,856	\$169,370	\$12,514	7.98%
Safety From Animals	\$45,000	\$45,000	\$0	0.00%
Fire Inspector	\$116,509	\$121,851	\$5,342	4.59%
Safety Insp.(Bldg.)	\$660,746	\$694,848	\$34,102	5.16%
TOTAL Public Safety	\$16,408,387	\$17,808,091	\$1,399,704	8.53%
HEALTH				
Volunteer Amb. Corp.	\$532,800	\$539,600	\$6,800	1.28%
TRANSPORTATION				
Street Lighting	\$431,950	\$419,050	(\$12,900)	-2.99%

2012 APPROPRIATION COMPARISON BY DEPARTMENT

	2010 Appropriation	2011 Appropriation	Increase (Decr.)	% Incr.(Decr.)
Town Fund				
Publicity	\$0	\$0	\$0	0.00%
Economic Assistant				
Community Services	\$100,331	\$108,028	\$7,697	7.67%
Culture & Recreation				
Recreation	\$1,705,476	\$1,720,044	\$14,568	0.85%
Parks & Playgrounds	\$1,384,493	\$1,365,493	(\$19,000)	-1.37%
Purchase Free Library	\$208,000	\$211,277	\$3,277	1.58%
Historian	\$0	\$200	\$200	0.00%
Celebration	\$2,000	\$2,000	\$0	0.00%
Total Culture/Rec.	\$3,299,969	\$3,299,014	(\$955)	-0.03%
Home & Community Services				
Zoning Board of Appeals	\$2,860	\$2,860	\$0	0.00%
Planning Board	\$139,461	\$141,126	\$1,665	1.19%
Cable TV Research	\$0	\$0	\$0	0.00%
Tree Removal/Replacement	\$0	\$0	\$0	0.00%
Town Supported Community Org	\$82,500	\$82,500	\$0	0.00%
Total Home & Comm. Services	\$224,821	\$226,486	\$1,665	0.74%
Employee Benefits	\$5,637,940	\$5,383,631	(\$254,309)	-4.51%
Total Town Fund	\$34,324,596	\$34,918,606	\$594,010	1.73%
Library	\$1,405,006	\$1,385,861	(\$19,145)	-1.36%
Library Benefits	\$856,701	\$988,275	\$131,574	15.36%
Public Library	\$2,261,707	\$2,374,136	\$112,429	4.97%
Highway	3,498,145	3,658,207	\$160,062	4.58%
Highway Benefits	\$1,551,584	\$1,674,680	\$123,096	7.93%
Highway	\$5,049,729	\$5,332,887	\$283,158	5.61%
Total Town Funds	\$41,636,033	\$42,625,628	\$989,596	2.38%

2012 APPROPRIATION COMPARISON BY DEPARTMENT

	2011 Appropriation	2012 Appropriation	Inc. (Dec.)	% Incr.(Decr.)
VILLAGE FUND				
General Government Support				
Village Mayor	\$0	\$0	\$0	0.00%
Audit & Accounting	\$19,775	\$19,775	\$0	0.00%
Village Attorneys	\$137,914	\$126,752	(\$11,162)	-8.09%
Special Items	\$575,329	\$770,329	\$195,000	33.89%
Total GGS	\$733,018	\$916,856	\$183,838	25.08%
 Celebration	 \$0	 \$0	 \$0	 0.00%
Home & Community Services				
Sanitation	\$2,862,507	\$2,890,613	\$28,106	0.98%
Employee Benefits	\$2,596,435	\$2,499,650	(\$96,785)	-3.73%
Interfund Transfers	\$5,825,774	\$5,864,253	\$38,479	0.66%
Total Village Fund	\$12,017,734	\$12,171,372	\$153,639	1.28%
 Total Town & Village Funds Excludes Districts	 \$53,653,766	 \$54,797,001	 \$1,143,234	 2.13%

COMPARISON OF APPROPRIATIONS

	<u>2011 Budget Appropriation</u>	<u>% Of Total</u>	<u>2012 Budget Appropriation</u>	<u>% Of Total</u>	<u>Appropriation Incr. (Decr.)</u>
Town Fund					
General Gov't Support	7,604,948	14.17%	7,051,256	12.87%	(\$553,692)
Public Safety	16,408,387	30.58%	17,808,091	32.50%	\$1,399,704
Health	\$532,800	0.99%	\$539,600	0.98%	\$6,800
Street Lighting	\$431,950	0.81%	\$419,050	0.76%	(\$12,900)
Publicity	\$0	0.00%	\$0	0.00%	\$0
Economic Assistance	\$100,331	0.19%	\$108,028	0.20%	\$7,697
Home & Community Ser	224,821	0.42%	226,486	0.41%	\$1,665
Culture & Recreation	3,383,419	6.31%	3,382,464	6.17%	(\$955)
Employee Benefits	\$5,637,940	10.51%	\$5,383,631	9.82%	(\$254,309)
Total Town Fund	34,324,596		34,918,606		\$594,010
Highway Fund					
Transportation	\$5,049,729	9.41%	\$5,332,887	9.73%	\$283,157
Library Fund					
Culture & Recreation	\$2,261,707	4.22%	\$2,374,136	4.33%	\$112,429
Village Fund					
General Gov't Support	733,018	1.37%	916,856	1.67%	\$183,838
Culture & Recreation	\$0	0.00%	\$0	0.00%	\$0
Home/Community Srvc.	\$2,862,507	5.34%	\$2,890,613	5.28%	\$28,106
Employee Benefits	\$2,596,435	4.84%	\$2,499,650	4.56%	(\$96,785)
Interfund Transfers	\$5,825,774	10.86%	\$5,864,253	10.70%	\$38,479
Total Village Fund	\$12,017,734		\$12,171,372		\$153,638
Total Town & Village Funds	\$53,653,766	100.00%	\$54,797,001	100.00%	\$1,143,234

COMPARISON OF REVENUES

	2011 Budget		2012 Budget		
	<u>Est. Revenues</u>	<u>% of Total</u>	<u>Est. Revenues</u>	<u>% of Total</u>	<u>Est. Rev. Incr. (Decr.)</u>
TOWN SOURCE					
Property Tax Items	\$24,464,538	45.60%	\$24,960,281	45.55%	\$495,743
State & Mortgage Tax Aid	\$615,000	1.15%	\$636,575	1.16%	\$21,575
Federal Aid	\$0	0.00%	\$0	0.00%	\$0
Fees & Permits	\$3,083,500	5.75%	\$3,274,100	5.97%	\$190,600
Other Revenues	\$2,336,558	4.35%	\$2,622,650	4.79%	\$286,092
Sales Tax	\$3,125,000	5.82%	\$3,425,000	6.25%	\$300,000
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Proceeds of Serial Bonds	\$700,000	0.00%		0.00%	(\$700,000)
Total	\$34,324,596		\$34,918,606		\$594,010
Highway Source					
Property Tax Items	\$4,916,283	9.16%	\$5,196,387	9.48%	\$280,104
Other Revenues	\$133,446	0.25%	\$136,500	0.25%	\$3,054
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$5,049,729		\$5,332,887		\$283,158
Library Source					
Property Tax Items	\$2,203,707	4.11%	\$2,247,536	4.10%	\$43,829
Other Revenues	\$58,000	0.11%	\$40,600	0.07%	(\$17,400)
Approp of Fund Balance	\$0	0.00%	\$86,000	0.00%	\$86,000
Total	\$2,261,707		\$2,374,136		\$112,429
Village Source					
Property Tax Items	\$10,197,269	19.01%	\$10,392,193	18.96%	\$194,924
State & Mortgage Tax Aid	\$566,900	1.06%	\$579,879	1.06%	\$12,979
Interest Earnings	\$40,000	0.07%	\$20,000	0.04%	(\$20,000)
Other Revenues	\$1,213,565	2.26%	\$1,179,300	2.15%	(\$34,265)
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$12,017,734		\$12,171,372		\$153,638
TOTAL	\$53,653,766	100.00%	\$54,797,001	100.00%	\$1,143,235

COMPARATIVE LEVY FOR TOWN & VILLAGE

	<u>2011</u> <u>Amt of Levy</u>	<u>2011</u> <u>Tax Rate</u>	<u>2012</u> <u>Amt of Levy</u>	<u>2012</u> <u>Tax Rate</u>	<u>Tax Rate</u> <u>Incr. (Decr.)</u>
Levy For					
Town/General Fund	\$24,464,538	\$174.926857	\$24,960,281	\$182.119824	\$7.19
Highway Fund	\$4,916,283	\$35.152512	\$5,196,387	\$37.914842	\$2.76
Library Fund	\$2,203,707	\$15.756994	\$2,247,536	\$16.398885	\$0.64
Total Town Tax	\$31,584,528	\$225.836363	\$32,404,203	\$236.433551	\$10.60
Village Fund	\$9,082,796	\$64.943999	\$9,162,528	\$66.853334	\$1.91
Total Town & Village Tax Levy & Rates	\$40,667,324	\$290.780362	\$41,566,731	\$303.286886	\$12.51

Percentage: 4.301%

Assessed Valuation: \$137,054,166

COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2011 Amt. of Levy	2011 Tax Rate	2012 Amt. of Levy	2012 Tax Rate	Tax Rate Incr.(Decr.)
Water Dist. #1 F.P.	822,051	31.287917	837,297	\$32.275642	0.987725141
Water Dist. #2 F.P.	3,764,149	55.291631	3,849,522	\$57.866795	2.575164142
Water Dist. #3 F.P.	32,273	8.653193	32,273	\$8.817437	0.164243739
Water Dist. #5 F.P.	32,850	31.473687	33,100	\$32.281471	0.807784021
Sewer Dist. #1	2,797	0.304747	2,678	\$0.291501	-0.01324646
Sewer Maint. Dist.	594,092	32.104404	625,875	\$33.961972	1.857568358
Plymouth Road Sewer S/A	4,706	Spec. Assess	4,645	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sew S/A	4,240	Spec. Assess	5,133	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 2	5,567	Spec. Assess	8,538	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 5	5,464	Spec. Assess	5,988	Spec. Assess	Spec. As.
Old Well Road	29,491	Spec. Assess	29,111	Spec. Assess	Spec. As.
Old Lyme Road Sewer	11,984	Spec. Assess	12,027	Spec. Assess	Spec. As.
Meadow Lane Drainage Area	10,000	\$0.540394	15,028	\$0.815467	0.275073179
Woods End Sewer District	12,697	Spec. Assess	14,746	Spec. Assess	Spec. As.
Century Trail Sewer Ext.	3,381	Spec. Assess	3,381	Spec. Assess	Spec. As.
Sub Total Districts	5,335,742		5,479,342		
Fire District #4	963,500	20.855426	958,000	\$21.188976	0.333549805
Water #2 Arrears	57,137	Spec. Assess	70,388	Spec. Assess	Spec. As.
Garbage Arrears	50,400	Spec. Assess	45,600	Spec. Assess	Spec. As.
Garbage Arrears Penalty	7,950	Spec. Assess	12,500	Spec. Assess	Spec. As.
	1,078,987		1,086,488		
Total Districts	6,414,729		6,565,830		

ESTIMATED REVENUES

	2010 Actual Receipts	2011 Final Budget	2011 Year End Estimate	2012 Preliminary Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$23,675,620	\$24,464,538	\$24,464,538	\$24,960,281
General Government Support				
1255 Town Clerk Fees	\$2,891	\$5,000	\$2,500	\$2,500
Public Safety				
1260 Franchise Fees	\$31,500	\$26,500	\$26,500	\$26,500
1520 Police Fees	\$10	\$0	\$45	\$0
1523 Westchester Co. Prison	\$18,873	\$15,000	\$15,000	\$15,000
1524 Westchester Cty DWI Reimbursement	\$5,601	\$0	\$0	\$0
1525 Police Burglar Alarms	\$160,945	\$160,000	\$170,000	\$170,000
1526 Police Special Detail Fees	\$247,392	\$225,000	\$325,000	\$250,000
1540 Fire Inspection Fees	\$120,417	\$145,000	\$145,000	\$145,000
1560 Sub-Division Insp. Fees	\$0	\$0	\$0	\$11,000
TOTAL PUBLIC SAFETY	\$584,738	\$571,500	\$681,545	\$617,500
Transportation				
1740 Parking Permits	\$275,565	\$360,000	\$340,000	\$340,000
TOTAL TRANSPORTATION	\$275,565	\$360,000	\$340,000	\$340,000
Culture & Recreation				
2001 Park & Recreation Charges	\$489,281	\$540,000	\$540,000	\$540,000
2002 Pool Pass	\$221,906	\$220,000	\$208,000	\$208,000
2012 Recreation Concessions	\$2,813	\$2,250	\$1,900	\$1,900
TOTAL CULTURE & RECREATION	\$714,000	\$762,250	\$749,900	\$749,900
Home & Community Services				
2110 Zoning Board Fees	\$9,610	\$6,000	\$6,000	\$6,000
2115 Planning Board Fees	\$45,055	\$25,000	\$13,000	\$25,000
2116 Community Services	\$1,234	\$800	\$900	\$900
2117 Senior Lunch Program Fees	\$11,796	\$11,000	\$13,000	\$11,000
2655 Minor Sales	\$24,000	\$0	\$0	\$0
2660 Sale of Real Property	\$235,043	\$0	\$0	\$0
2752 Community Serv.Transport	\$1,510	\$2,400	\$2,400	\$2,400
TOTAL HOME & COMMUNITY SERV	\$328,248	\$45,200	\$35,300	\$45,300
Use of Money & Property				
2401 Interest Earnings	\$64,303	\$50,000	\$36,000	\$35,000
2410 Rental of Real Property	\$67,880	\$66,000	\$75,000	\$75,000
TOTAL USE OF MONEY & PROPERTY	\$132,183	\$116,000	\$111,000	\$110,000

ESTIMATED REVENUES

	2010 Actual Receipts	2011 Final Budget	2011 Year End Estimate	2012 Preliminary Budget
Licenses & Permits				
1170 Cable T.V.	\$466,564	\$430,000	\$510,000	\$500,000
2540 Games of Chance / Bingo Licenses	\$463	\$300	\$300	\$300
2544 Dog Licenses	\$3,516	\$3,500	\$3,700	\$3,500
2545 Other Licenses	\$17,734	\$8,000	\$28,000	\$10,000
2555 Building Fees & Permits	\$1,743,329	\$1,600,000	\$1,650,000	\$1,700,000
2557 Wetland Permits	\$300	\$0	\$24,707	\$0
2558 Planning Board Parking Fees	\$0	\$0	\$41,750	\$0
2560 Street Opening Permits	\$72,663	\$60,000	\$55,000	\$55,000
TOTAL LICENSES & PERMITS	\$2,304,569	\$2,101,800	\$2,313,457	\$2,268,800
2610 Fines & Forfeitures	\$983,692	\$1,050,000	\$1,179,000	\$1,365,000
TOTAL FINES & FORFEITURES	\$983,692	\$1,050,000	\$1,179,000	\$1,365,000
Sale of Property & Compensation For Loss				
2661 Sale of Vehicles	\$0	\$0	\$78,738	\$0
2665 Sales of Equipment	\$0	\$0	\$0	\$0
2680 Insurance Recoveries	\$5,424	\$0	\$9,716	\$0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	\$5,424	\$0	\$88,454	\$0
Miscellaneous				
2701 Refund Prior Year Exp.	\$148,183	\$130,000	\$130,000	\$130,000
2705 Gifts & Donations	\$29,445	\$0	\$9,660	\$0
2707 Reimb. for Benefits	\$23,850	\$23,483	\$14,000	\$14,000
2708 Reimb. Health Ins-Pol	\$2,595	\$0	\$13,400	\$0
2709 DBL Ins Refund	\$748	\$600	\$7,400	\$0
2713 Vision Reimbursement	\$638	\$0	\$300	\$0
2717 Dental Reimbursement	\$0	\$0	\$62	\$0
2718 Dental Reimbursement-Police	\$6,224	\$0	\$1,869	\$0
2725 Medicare Part D Reimbursement	\$267,787	\$230,000	\$230,000	\$230,000
2770 Miscellaneous Revenues	\$75,702	\$1,500	\$6,200	\$1,500
2771 ETPA Income	\$4,200	\$4,425	\$3,420	\$2,950
2774 Returned Check Charge	\$315	\$300	\$300	\$300
TOTAL MISCELLANEOUS	\$559,687	\$390,308	\$416,611	\$378,750

ESTIMATED REVENUES

	2010 Actual Receipts	2011 Final Budget	2011 Year End Estimate	2012 Preliminary Budget
State Aid				
3001 State Revenue Sharing	\$116,175	\$115,000	\$113,852	\$111,575
3005 Mortgage Tax Aid	\$542,088	\$500,000	\$557,500	\$515,000
3089 Archive Grant	\$22,764	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$9,786	\$0	\$0	\$0
3019 Justice Court Grant	\$10,000	\$0	\$0	\$0
3820 Youth Program	\$0	\$0	\$10,040	\$10,000
Total Estimated Revenues From State Aid	\$700,813	\$615,000	\$681,392	\$636,575
Federal Aid				
4090 Police Grant	\$5,828	\$0	\$0	\$0
4091 Miscelleous Federal Aid	\$58,839	\$0	\$0	\$0
TOTAL FEDERAL AID	\$64,667	\$0	\$0	\$0
Local Aid				
1120 County Sales Tax	\$3,181,525	\$3,125,000	\$3,525,000	\$3,425,000
2397 Other Local Gov't. Aid	\$31,520	\$18,000	\$27,200	\$19,000
Total Estimated Revenues From Local Aid	\$3,213,045	\$3,143,000	\$3,552,200	\$3,444,000
5710 -Proceeds from Serial Bonds	\$0	\$700,000	\$0	\$0
TOTAL ESTIMATED REVENUE	\$9,869,522	\$9,860,058	\$10,151,359	\$9,958,325
		\$0		
Total Estimated Unexpended Balances				
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Estimated Revenues, Unexpended Balances-Town	\$0	\$0	\$0	\$0
TOTAL TOWN REVENUES	\$33,545,142	\$34,324,596	\$34,615,897	\$34,918,606

ESTIMATED REVENUES

	2010 Actual Receipts	2011 Final Budget	2011 Year End Estimate	2012 Preliminary Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$4,882,804	\$4,916,283	\$4,916,283	\$5,196,387
Transportation				
2302 Snow Removal Service	\$105,850	\$106,916	\$115,000	\$114,000
TOTAL TRANSPORTATION	\$105,850	\$106,916	\$115,000	\$114,000
Use of Money & Property				
2680 Insurance of Recoveries	\$12,216	\$0	\$0	\$0
2401 Interest & Earnings	\$11,851	\$12,000	\$7,700	\$7,500
TOTAL USE OF MONEY & PROPERTY	\$24,067	\$12,000	\$7,700	\$7,500
Miscellaneous				
2701 Refund of Prior Year Expenses	\$14,487	\$5,000	\$27,500	\$15,000
2707 Reimb. for Benefits	\$18,265	\$9,530	\$3,176	\$0
3018 Miscellaneous State Aid	\$29,092			\$0
TOTAL MISCELLANEOUS	\$61,844	\$14,530	\$30,676	\$15,000
4091 Federal Aid-Miscellaneous Federal Aid	\$175,507	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$367,268	\$133,446	\$153,376	\$136,500
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Highway Estimated Revenues	\$5,250,072	\$5,049,729	\$5,069,659	\$5,332,887
Library Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$2,173,775	\$2,203,707	\$2,203,707	\$2,247,536
Culture & Recreation				
2082 Library Fines & Fees	\$30,103	\$45,000	\$30,000	\$29,600
Miscellaneous				
2709 DBL Ins. Refund	\$0	\$0	\$340	\$0
2770 Miscellaneous	\$0	\$0	\$775	\$0
2774 Return Check Charge	\$15	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$15	\$0	\$1,115	\$0
Use of Money & Property				
2401 Interest & Earnings	\$5,273	\$5,000	\$3,400	\$3,000
State Aid				
3840 Library State Aid	\$1,971	\$8,000	\$12,596	\$8,000
TOTAL ESTIMATED OTHER REVENUE	\$37,362	\$58,000	\$47,111	\$40,600
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$86,000
Total Library Estimated Revenues	\$2,211,137	\$2,261,707	\$2,250,818	\$2,374,136
TOTAL TOWN FUNDS REVENUE	\$41,006,351	\$41,636,033	\$41,936,374	\$42,625,630

ESTIMATED REVENUES

	2010 Actual Receipts	2011 Final Budget	2011 Year End Estimate	2012 Preliminary Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$8,762,192	\$9,082,796	\$9,082,796	\$9,162,528
1002 Exemption Voids	\$17,079	\$10,000	\$13,900	\$12,000
1081 Payment in Lieu of Taxes	\$495,519	\$654,473	\$658,036	\$742,665
1090 Interest and Penalties on RPT	\$504,425	\$450,000	\$550,000	\$475,000
TOTAL OTHER REAL PROP. TAX ITEMS	\$1,017,023	\$1,114,473	\$1,221,936	\$1,229,665
Home & Community Services				
1125 Utilities Tax	\$734,144	\$735,000	\$735,000	\$735,000
1501 Composting	\$78,656	\$65,000	\$65,000	\$70,000
1530 Composting Permit Fees	\$10,151	\$8,000	\$11,275	\$10,000
1543 Commerical Garbage Fees	\$247,250	\$247,000	\$256,450	\$205,000
TOTAL HOME & COMMUNITY SERVICES	\$1,070,201	\$1,055,000	\$1,067,725	\$1,020,000
Use of Money & Property				
2401 Interest Earnings	\$43,681	\$40,000	\$20,000	\$20,000
2610 Fines & Forfeited Bail	\$25,700	\$25,000	\$25,000	\$30,000
2651 Sale of Recycling Materials	\$4,637	\$3,500	\$5,000	\$4,000
TOTAL USE OF MONEY & PROPERTY	\$74,018	\$68,500	\$50,000	\$54,000
Miscellaneous				
2701 Refund of Prior Yr Expense	\$169,998	\$125,000	\$125,000	\$125,000
2705 Gifts and Donations	\$6,930	\$0	\$0	\$0
2707 Reimb. - Benefits	\$4,667	\$4,765	\$3,000	\$0
2709 DBL-Ins Refund	\$0	\$0	\$3,740	\$0
2770 Miscellaneous	\$0	\$0	\$3,887	\$0
2774 Returned Check Charge	\$240	\$300	\$300	\$300
TOTAL MISCELLANEOUS	\$181,835	\$130,065	\$135,927	\$125,300
State Aid				
3001 State Revenue Sharing	\$67,554	\$66,900	\$66,203	\$64,879
3005 Mortgage Tax Aid	\$542,088	\$500,000	\$557,500	\$515,000
Total Estimated Revenue - State Aid	\$609,642	\$566,900	\$623,703	\$579,879
TOTAL ESTIMATED OTHER REVENUE	\$2,952,719	\$2,934,938	\$3,099,291	\$3,008,844
Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Village Estimated Revenues	\$11,714,911	\$12,017,734	\$12,182,087	\$12,171,372
Total Town/Village Revenues	\$52,721,262	\$53,653,766	\$54,118,461	\$54,797,001

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
<u>TOWN/VILLAGE BOARD</u>				
	Councilperson/Trustee (4)			
	Deputy Supervisor	\$21,834		\$21,834
		\$16,834		\$16,834
		\$16,834		\$16,834
		\$16,834		\$16,834
	Total	\$72,336	\$0	\$72,336
		4		4
<u>TOWN JUSTICE</u>				
	Town/Village Justice (2)	\$59,083		\$60,855
		\$59,083		\$60,855
	Court Clerk	\$83,966		\$96,485
	Deputy Court Clerk	\$0		\$78,000
IX	Senior Office Assistant/Automated	\$73,865		\$76,081
IX-5	Assistant Court Clerk	\$69,959		\$0
III	Intermediate Clerk	\$46,264		\$47,652
VII	Office Assistant/Automated	\$62,293		\$64,162
	Total	\$454,513	\$0	\$484,090
		7		7
<u>SUPERVISOR</u>				
	Supervisor/Mayor	\$155,376		\$155,376
	Confidential Secretary to Supervisor	\$50,500		\$52,015
X	Personnel Manager	\$80,456		\$82,870
	Total	\$286,332	\$0	\$290,261
		3		3

Teamsters contract is not settled. In 2011 the salaries for Teamsters listed in this schedule reflected a 1% increase, which they did not receive. The 2012 salary reflects the salary they will be receiving this year prior to a new contract

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
	<u>COMPTROLLER</u>			
	Comptroller/Treasurer	\$122,098		\$130,761
X	Staff Assistant Finance Administration	\$80,456		\$82,870
IX	Senior Payroll Clerk	\$73,865		\$76,081
VII	Office Assistant/Financial Support	\$60,137		\$64,162
	Total	\$336,556	\$0	\$353,874
		4		4
	<u>RECEIVER OF TAXES</u>			
	Receiver of Taxes	\$94,297		\$97,126
VII	Office Assistant/Financial Support	\$62,293		\$64,162
III	Intermediate Clerk	\$46,264		\$47,652
	Total	\$202,854	\$0	\$208,940
		3		3
	<u>PURCHASING</u>			
VI	Purchase Clerk	\$57,362		\$59,083
VI	Purchase Clerk	\$57,086		\$59,083
	Total	\$114,448	\$0	\$118,166
		2		2
	<u>ASSESSOR</u>			
	Town Assessor	\$101,000		\$106,000
IX	Assessment Clerk	\$73,865		\$76,081
	Total	\$174,865	\$0	\$182,081
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
<u>TOWN/VILLAGE CLERK</u>				
	Town/Village Clerk	\$94,297		\$97,126
	Deputy Town/Village Clerk	\$56,858		\$62,000
VI	Senior Clerk	\$50,500		\$59,083
	Total	\$151,155	\$0	\$218,209
		3		3
<u>LAW DEPARTMENT</u>				
	Town Attorney (1)	\$66,457		\$68,451
	Deputy Town Attorney (1)	\$66,457		\$68,451
	Stipend For Attorney's \$5,000 each (2)	\$10,000		\$10,000
X	Senior Office Assistant-Law	\$80,456		\$82,870
VII-3	Office Assistant/Automated Systems	\$51,068		\$56,111
	Total	\$274,438	\$0	\$285,883
		4		4
<u>ENGINEERING</u>				
	Town/Village Engineer	\$117,791		\$121,325
XI	Assistant Civil Engineer	\$87,268		\$89,886
IX	Senior Office Assist Office Manager	\$0		\$76,081
VII	Office Assistant/Automated Systems	\$60,497		\$0
	Stipend for Office Assistant.Automated	\$8,000		\$0
	Total	\$273,556		\$287,292
		3		3
<u>DEPARTMENT OF PUBLIC WORKS</u>				
	Commissioner of Public Works	\$129,934		\$140,832
IX	Senior Office Assist Office Manager	\$73,865		\$0
VII	Jr. Administrative Assistant	\$62,293		\$64,162
VII	Office Assistant/Automated Systems	\$0		\$64,162
	Stipend for Office Assistant.Automated	\$0		\$8,000
	Total	\$266,092	\$0	\$277,156
		3		3
<u>CENTRAL SERVICES</u>				
III	Messenger	\$46,264		\$47,652
III	Telephone Operator	\$46,264		\$47,652
	Total	\$92,528	\$0	\$95,304
	Part Time Central Services	\$0		\$0
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
<u>DIV. OF BUILDINGS AND PARKS MAINT.</u>				
<u>GENERAL TOWN BUILDINGS</u>				
	General Foreman (.5)	\$49,988		\$52,488
	Foreman (0)	\$79,190		\$0
	Lead Mtce Mechanic Electrical (1)	\$77,640		\$76,871
	Mtce Mechanic Repair (0)	\$73,068		\$0
	General Repairman (3)	\$69,028		\$68,345
		\$69,028		\$68,345
		\$69,028		\$68,345
	Laborer (4)	\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$0
		\$65,317		\$0
		\$65,317		\$64,670
	Park Attendant (2)	\$40,900		\$42,127
		\$40,900		\$42,127
	Cleaner (2)	\$50,500		\$50,000
		\$50,500		\$50,000
	Total	\$1,061,672	\$0	\$777,328
		16 1/2		12.50
<u>Central Garage</u>				
	General Foreman	\$99,977		\$104,976
	Auto Mechanic (4)	\$74,452		\$73,715
		\$74,452		\$73,715
		\$74,452		\$73,715
		\$74,452		\$73,715
	Senior Auto Mechanic(3)	\$76,194		\$75,440
		\$76,194		\$75,440
		\$76,194		\$75,440
	Total	\$626,367	\$0	\$626,156
		8		8
<u>CENTRAL DATA PROCESSING</u>				
	Assistant Systems Analyst-Programmer	\$89,713		\$92,404
	Coordinator of Computer Services	\$90,139		\$95,843
	Total	\$179,852	\$0	\$188,247
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> 2011	<u>Adjusted Budget</u> 2011	2012
<u>LAW ENFORCEMENT</u>				
<u>CIVILIAN EMPLOYEES</u>				
X	Senior Office Assistant-Police	\$80,456		\$82,870
VII	Office Assistant /Automated Systems	\$62,293		\$0
X-3	Senior Office Assistant-Police	\$0		\$73,679
VII	Office Assistant /Automated Systems	\$62,293		\$64,162
VII	Office Assistant /Automated Systems	\$62,293		\$64,162
V	Parking Enforcement Officer (1)	\$53,168		\$54,763
X	Coordinator of Computer Services	\$80,456		\$82,870
III-5	Intermediate Clerk	\$43,871		\$47,561
	Civilian Dispatchers (3)	\$0		\$37,644
		\$0		\$37,644
		\$0		\$37,644
	Total Clerical	\$444,830	\$0	\$582,999
		7		10
<u>POLICE DEPARTMENT</u>				
	Police Chief (1)	\$156,153		\$160,838
	Police Lieutenant-Detective (1)	\$120,879		\$124,505
	Police Lieutenant (5)	\$119,061		\$122,633
		\$119,061		\$122,633
		\$119,061		\$122,633
		\$0		\$122,633
		\$0		\$122,633
	Police Sergeant (4)	\$105,428		\$108,591
		\$105,428		\$0
		\$105,428		\$108,591
		\$105,428		\$108,591
		\$105,428		\$108,591
	Police Sergeant Detective (0)	\$108,591		\$0
	Police Officer Detective (5)	\$99,975		\$102,974
		\$99,975		\$102,974
		\$99,975		\$102,974
		\$99,975		\$102,974
		\$99,975		\$102,974
		\$99,975		\$0
	Police Officer 1st Grade Canine Officer/Sergeant (1)	\$110,670		\$114,021

SALARY SCHEDULES

[illegible]

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
		\$85,102		\$93,612
		\$85,102		\$93,612
		\$85,102		\$93,612
		\$85,102		\$93,612
		\$0		\$93,612
		\$0		\$86,898
	Police Officer Grade 2 (0)	\$79,909		\$0
		\$74,685		\$0
	Police Officer Grade 5 (3)	\$0		\$54,871
		\$0		\$54,871
		\$0		\$54,871
	Total Police Total on Police Force 60 Active	\$5,661,023		\$5,868,824
		59		60
	<u>SCHOOL CROSSING GUARDS</u>			
	School Crossing Guards	\$223,074		\$213,074
	<u>YOUTH FORUM</u>			
X	Senior Office Assistant/Police	\$80,456		\$82,870
	Total Youth Forum	\$80,456	\$0	\$82,870
		1		1
	<u>TRAFFIC DEPARTMENT</u>			
VIII	Laborer	\$67,753		\$69,786
III-3	Laborer Traffic II	\$37,499		\$41,307
	Total Traffic	\$105,252	\$0	\$111,093
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
	FIRE DISTRICT #2			
	Fire Fighter 1st Grade (13)	\$93,916		\$96,612
		\$90,886		\$93,612
		\$90,886		\$93,612
		\$90,886		\$93,612
		\$90,886		\$93,612
		\$90,886		\$93,612
		\$90,886		\$93,612
		\$90,886		\$93,612
		\$90,886		\$93,612
		\$90,886		\$93,612
		\$90,886		\$93,612
		\$90,886		\$93,612
		\$90,886		\$93,612
		\$90,886		\$93,612
		\$81,324		\$93,612
	Fire Fighter 2nd Grade (1)	\$66,132		\$77,305
	Total	\$1,241,118	\$0	\$1,297,261
		14		14
	FIRE INSPECTION			
IX	Senior Office Assistant Automated Systems	\$73,865		\$76,081
		1		1
	Total	\$73,865	\$0	\$76,081
	<u>SAFETY INSPECTION (BLDG. DEPT.)</u>			
	Building Inspector	\$127,472		\$131,296
X	Assistant Bldg Inspector	\$80,456		\$82,870
X	Assistant Bldg Inspector	\$80,456		\$82,870
X	Assistant Bldg Inspector	\$80,456		\$82,870
IX	Code Enforcement Officer	\$73,865		\$76,081
VII	Office Assistant/Automated Systems	\$60,556		\$64,162
IX	Senior Office Assistant Office Manager	\$73,483		\$76,081
VI	Senior Clerk	\$57,362		\$59,083
	Total	\$634,106	\$0	\$655,313
		8		8

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2011</u>	<u>Adjusted Budget</u> <u>2011</u>	<u>2012</u>
<u>DIV. OF HIGHWAY AND ST. LIGHTING</u>				
HIGHWAY ROADS				
	General Foreman (1)	\$105,293		\$110,452
	Foreman (2.5)	\$39,595		\$40,783
		\$79,189		\$81,565
		\$79,189		\$81,565
	Heavy MEO (6)	\$73,068		\$72,345
		\$73,068		\$72,345
		\$73,068		\$72,345
		\$73,068		\$72,345
		\$73,068		\$72,345
		\$73,068		\$72,345
	MEO (8)	\$69,028		\$68,345
		\$69,028		\$68,345
		\$69,028		\$68,345
		\$69,028		\$68,345
		\$69,028		\$68,345
		\$69,028		\$68,345
		\$69,028		\$68,345
		\$69,028		\$68,345
	Road Maintainer (8.5)	\$32,658		\$32,335
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
HIGHWAY ROADS CONT.				
Total		\$1,849,092	\$0	\$1,844,890
		26		26
<u>HIGHWAY SNOW MISC.</u>				
MEO		\$69,028		\$68,345
Road Maintainer (1)		\$65,317		\$64,670
Total		\$134,345	\$0	\$133,015
		2		2
<u>COMMUNITY SERVICES</u>				
Program Director/Senior Citizens		\$59,231		\$61,008
		1		1
<u>RECREATION DEPARTMENT</u>				
	Superintendent of Recreation	\$0		\$91,670
X-D	Rec. Supervisor/Senior Citizens	\$87,438		\$90,061
X-D	Recreation Supervisor	\$87,438		\$0
X-D	Recreation Supervisor	\$87,438		\$90,061
X-D5	Recreation Supervisor	\$83,416		\$90,061
IX-5	Senior Office Assistant/Recreation	\$68,098		\$73,924
VII-D	Recreation Leader	\$69,273		\$71,351
IX	Senior Office Assistant/Automated	\$73,865		\$76,081
V-D	Recreation Assistant	\$60,150		\$61,955
V	Recreation Assistant	\$53,168		\$54,763
VII-D-5	Senior Recreation Leader	\$65,668		\$70,824
Total Recreation		\$735,952	\$0	\$770,751
		10		10
<u>PARKS & PLAYGROUNDS</u>				
	General Foreman (1/2)	\$49,989		\$52,488
	Park Foreman (1)	\$79,189		\$81,565
	HMEO (2)	\$73,068		\$72,345
		\$73,068		\$72,345
MEO (4)		\$69,028		\$68,345
		\$69,028		\$68,345
		\$69,028		\$68,345
		\$69,028		\$68,345
Laborer (6)		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget</u> <u>2011</u>	<u>2012</u>
	Laborer Cont.	\$65,317		\$64,670
		\$65,317		\$64,670
	Park Attendant(1)	\$40,900		\$42,127
	Total	\$984,228	\$0	\$982,270
		14 1/2		14 1/2

PUBLIC LIBRARY

	Library Director (1)	\$101,237		94,760
VII	Library Assistant (1)	\$62,293		64,162
VII	Principal Library Clerk (1)	\$62,293		64,162
IX	Librarian II (4)	\$73,865		76,081
IX		\$73,865		76,081
IX		\$73,865		76,081
IX		\$73,865		76,081
VIII	Librarian I (3)	\$67,753		69,786
VIII		\$67,753		69,786
VIII		\$67,753		69,786
III	Library Clerks (5)	\$46,264		47,652
III		\$46,264		47,652
III		\$46,264		47,652
III		\$46,264		0
III		\$46,264		47,652
III		\$46,264		47,652
	Total	\$1,002,126	\$0	975,026
		16		15

PLANNING BOARD

VI	Secretary to Planning & Zoning	\$57,362		\$59,083
		1		1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
<u>SEWER MTCE. DISTRICT</u>				
	Foreman (.5)	\$39,594		\$40,782
	HMEO (1)	\$73,068		\$72,345
	Road Maintainer (1.5)	\$65,317		\$64,670
		\$32,659		\$32,335
	Total	\$210,638	\$0	\$210,132
		3		3
<u>SANITATION</u>				
	General Foreman (1)	\$94,298		\$104,976
	Heavy MEO (9)	\$73,068		\$72,345
		\$73,068		\$72,345
		\$73,068		\$72,345
		\$73,068		\$72,345
		\$73,068		\$72,345
		\$73,068		\$72,345
		\$73,068		\$72,345
		\$73,068		\$72,345
		\$73,068		\$72,345
	Sanitation Men Drivers (7)	\$65,998		\$65,345
		\$65,998		\$65,345
		\$65,998		\$65,345
		\$65,998		\$65,345
		\$65,998		\$65,345
		\$65,998		\$65,345
		\$65,998		\$65,345
		\$65,998		\$65,345
	Sanitation Workers (15)	\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
	Sanitation Worker cont'	\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
		\$65,317		\$64,670
	Total	\$2,193,651	\$0	\$2,183,546
		32		32
	<u>LAW DEPARTMENT</u>			
	Deputy Village Attorney (1)	\$66,457		\$37,551
	Village Attorney (1)	\$66,457		\$68,451
	Stipend for 1 Deputy Village Attorney	\$5,000		\$5,000
	Total	\$137,914	\$0	\$111,002
		2		2
	GRAND TOTALS	\$20,446,327	\$0	\$20,683,561
	Total Employees	(266)		(265)

**Town of Harrison
Statement of Indebtedness
2012 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2011</u>	<u>Due 2012</u>	<u>Balance 12/31/2012</u>	<u>Final Maturity Date</u>
<u>BONDS</u>						
<u>Village Fund</u>						
Public Improvements	12/03	3.300%	1,338,172	431,669	906,503	12/14
Public Improvements	12/04	3.625%	4,057,241	265,898	3,791,343	12/23
Pension Bond	12/04	5.00%	300,000	95,000	205,000	12/14
Public Improvements	12/05	3.750%	4,326,280	397,452	3,928,828	12/20
Public Improvements	12/06	3.750%	5,809,413	473,892	5,335,521	12/21
Public Improvements	12/07	4.000%	4,433,926	180,584	4,253,342	12/28
Public Improvements	06/08 A	3.375%	5,715,000	475,000	5,240,000	06/21
Public Improvements	06/08 B	4.125%	5,295,000	235,000	5,060,000	06/27
Public Improvements	03/11	2.50%	10,696,070	436,070	10,260,000	03/25
Public Improvements	01/11 Ref	3.00%	5,809,067	1,012,500	4,796,567	05/22
Total Village			\$47,780,169	\$4,003,065	\$43,777,104	

TOWN OF HARRISON

2012 Budget

The December 2003 bonding was in the amount of \$4,504,500. The General Fund (Village) share will be \$4,321,000 for Machinery & Equipment, Police Vehicles, Police Equipment, Computer Equipment, Police Communication Console, Police Computer Software, Hardware & Equipment, Sidewalk Replacement, Road Reconstruction and Resurfacing and Various Vehicles. Old Well Sewer Dist. #1 and additional \$30,000, Pleasant Ridge Road Sewer Dist.#5 \$25,000 and Old Lyme Road Sewer Dist #1. \$128,500.

The December 2004 Bonding was in the amount of \$5,956,000.00. The Purpose of the Bond Issue consists of Acquisition of Various computer hardware/software for \$437,000. Various Purposes for the Police Department in the amount of \$600,000.00. Which consists of Vehicles \$410,000, Equipment \$140,000.00, Renovations \$10,000.00 and Buildings for \$40,000.00. Various Improvement Projects in the Village for \$180,000.00. Public Works Projects in the amount \$1,000,000.00, which consists of Fencing \$15,450.00, Reconstruction \$474,700.00, Parks \$149,350.00, Public Works Yard \$51,500.00, Parkings lots \$77,250.00 and Drainage \$231,750.00. Construction of a salt/sand dome at the Park lane site \$1,275,000.00. Increase and Improvement of Facilities in Water District #2 \$108,000.00. Water Dist# 1 Engineering Study \$101,000.00. Replacement of Sidewalks 2004 \$300,000.00. Road Resurfacing 2004 \$605,000.00. Sewer and Storm Water Improvements \$684,000.00. Increase and Improvements of Facilities in Water District #1 \$286,000.00. Nike Base Trailers \$122,000.00. Nike Base Training Center \$113,000.00. Commuter Parking Lot \$145,000.00.

The December 2004 Bonding was in the amount of \$800,000.00. The Purpose of the Bond Issue was for New York State Retirement Pension Bond.

The December 2005 Bonding was in the amount of \$6,684,500.00. The Purpose of the Bond issue consists of Constcution of a salt/sand dome at the Park Lane site for \$80,500. Corporate Park Drive water main replacement project in Water District #2 for \$110,000.00. Rye Lake Water Treatment Plant Project in Water District #2 for \$467,000.00. Purchase Police Vehicles for \$300,000.00. Reconstruction and resurfacing of Lincoln Ave. for \$410,000.00. Purchase equipment for the Police Dept and Various improvements for \$171,000.00. Various Village purposes for \$749,500.00. Reconstruction and resurfacing of roads for \$205,000.00. Construction and reconstruction of sidewalks for \$100,000.00 Infrastructure improvements relating to a new fire training center for \$825,000.00. Replacement of gas pumps at Gleason Garage for \$25,000.00. Improvements to various pump stations for \$42,500.00. Construction of a pesticide storage shed for \$32,000.00. Purchase equipment for the Highway Dept. for \$775,000.00. Purchase equipment for the Parks Dept. for \$168,000.00. Purchase portable Stage mobile for the Parks/Recreation Dept. for \$30,000.00. Purchase vehicles for the Sanitation Dept. for \$265,000.00. Various Village Purposes for \$462,000.00. Acquisition of various items of equipment for the MIS Dept for \$320,000.00. Various infrastructure improvements in connection with the Nike base facility for \$92,000.00. Construction and reconstruction work at the Fire Training Center Nike Base for \$700,000.00. And Acquisition of real property owned by Irving N. Claremon for \$355,000.00.

The December 2006 Bonding was in the amount of \$8,894,940.00. The Purpose of the Bond Issue consists of GEO Tech Home Run \$81,000.00. MTA Courthouse \$168,000.00. Sewer and Storm water \$24,720.00. Oakland Ave \$430,000.00. Police Department \$757,000.00. Traffic \$25,500.00. Streetscape \$930,000.00. Vehicle canopy and fueling \$1,295,000.00. Road Resurfacing \$721,000.00. Generator, HVAC, Police and Nike \$180,000.00. Christmas Decorations \$12,500.00. Beaver Swamp Town Portion \$700,000.00. Drainage and Sewer Infrastructure \$205,000.00. Sewer and Off.Renovations Gleason \$51,500.00. Lincoln Roadway \$103,000.00. Fencing \$26,000.00. Garage Door Replacement \$12,500.00. Guagnini Security \$10,500.00. Fuel Tank Removal \$10,500.00. GTB Miscellaneous repairs and renovation \$103,000.00. Various Equipment \$465,500.00. Municipal Building Security System \$123,000.00. Municipal Building Boiler replacement \$102,000.00. Town wide garbage recept \$11,000.00. Street lighting equipment and supplies \$32,000.00. Parks Backhoe attachments \$15,500.00. Highway 6 wheel dump trucks with plows \$359,000.00. Sanitation 1 25 yard rear packer \$175,500.00. Passidomo park \$327,000.00. Architectural Services for MTA Building Parking Garage \$70,000.00. Total WJWW \$1,367,720.00

The December 2007 Bonding was in the amount of \$6,415,310.00. The Purpose of the Bond Issue in Village consists of the following: Christmas Decorations \$17,500.00. Sidewalk Replacement \$206,000.00. Municipal Building Improvements \$103,000.00. Replace Generators \$130,000.00. Fencing \$26,000.00. Pick-up Trucks and Apparatus \$53,560.00. Planning and Design Courthouse \$86,000.00. Computer Hardware and Software \$865,000.00. HVAC Security System Design \$6,000.00. CourtHouse Construction Mgmt \$26,000.00. Various 2006 Capital Items \$87,000.00. Box Truck \$71,000.00. Reconstruction of Roads/NorEaster \$135,000.00. Diversified Technology Contract Passidomo Park North side and Exit Road \$320,000.00. Grandberg & Associates Planning and Design New CourtHouse \$110,000.00. Construction and Reconstruction of Sanitary and Storm Sewer System \$720,000.00. Road Resurfacing \$1,015,000.00. Heavy Equipment and Machinery \$911,550.00. Dump Truck \$41,200.00. Total WJWW \$1,485,500.00.

The June 2008 Bonding was in the amount of \$6,905,000 and \$5,733,820. The Purpose of the Bond Issue for \$6,905,000 in Village consists of the following: Renovation of the athletic fields at Passidomo Park \$1,700,000. Phase II of the renovation of the athletic fields at Passidomo Park \$3,763,000. Streetscape improvements in West Harrison \$1,442,000. The Purpose of the Bond Issue for \$5,733,820 in Village consists of the following: Phase II of the renovations of the athletic fields at Passidomo Park \$847,000. Planning and design costs in connection with improvements to the Passidomo Pool \$41,000. Relocation of underground cable & phone lines on Lk Street \$550,000. General construction & electrical components of the Mintzer Center Annex \$1,424,000. Planning & design costs in connection with improvements to the Passidomo Pool \$103,000. Planning & design cost in connection with the proposed Passidomo Pk Recreation Building \$42,200. HVAC & plumbing components of the Mintzer Center Annex \$426,420. Lake St Improvements \$2,300,000.

The March 16, 2011 Bonding was in the amount of \$10,696,070. The Purpose of the Bond issue for \$10,696,070 in Village consists of the following: Tax Certioraris \$1,521,000, Construction of a new pool at Passidomo Park \$5,681,000, Lake Street Streetscape Project \$228,000, Sidewalks \$83,000, Road resurfacing \$257,400, DPW facility \$107,000, Gleason garage \$25,470, Police Dept transformer and service upgrades \$39,500, Fencing \$70,700, Drainage improvements \$153,000. Police vehicle (new money) \$448,000, Various equipment for Police Department \$193,000, Reconstruction and construction of improvements to various Village buildings \$309,000, Reconstruction and resurfacing of various roads \$772,000, Construction and reconstruction of various Village sidewalks \$154,000, Purchase trucks and equipment \$654,000.

The May 15, 2011 Refunding Bonding was in the amount of \$10,280,000. The Purpose of the Bond issue for \$10,280,000 in Village consists of the following: Judgments, compromised claims (12/16/92 & 5/19/1993) Judgments, compromised claims (3/16/94) Total \$205,000. Objects or purposes having periods of probable usefulness of at least fifteen years (10/16/96), Construction of various storm water and surface drainage projects (10/16/96), Construction of sanitary sewer lines for Plymouth Road Sewer Districts (10/16/96), Construction of sanitary sewer lines for Pleasant Ridge Sewer District (10/16/96), Tax certiorari refunds (10/16/96), Total \$500,000. Reconstruct and resurface various roads and streets (8/5/98). Construction of storm drain Improvements (8/5/98), Payment of cost of site improvement pursuant to "Gache Judgment" (8/5/98), Construct sanitary sewer lines-Pleasant Ridge Road Rd (8/5/98), Increase and improve facilities at Water District #1 (7/1/98), Increase and improve facilities at Water District #1 (5/20/98), Increase and improve facilities at Water District #2 (8/5/98), Construct Causalic Soda Treatment Facility for Rye Lake Supply (5/20/98), Construct Upper High Service Booster Station (5/20/98) Total \$1,860,000. Improvements to Town Hall roof (10/8/97), Construct motorcycle garage for Police Department (10/8/97), Purchase machinery, equipment and apparatus (10/8/97), Construction of improvements at Brentwood Pool (10/8/97), Improvements at the Nike Composting Facility (10/8/97), Construction of a surface drainage system to serve the Brentwood Brook-Brentwood area (9/3/97), Increase and improvements of the facilities of Water District #2 (11/5/97 & 12/3/97), Construction of sanitary sewer lines for 14 Plymouth Road Sewer District (12/3/97), Total \$790,000. Payment of tax certiorari judgments or settled claims (3/3/99), Clean and line water mains for Water District #2 (2/3/99) Total \$1,300,000. Acquisition of Alamit Property Share for Water District No#1 (4/7/99) Total \$100,000. Machinery and Apparatus 15 year (6/7/00), Village Owned Building Reconstruction (6/7/00), Storm Water and Surface Drainage Facilities (6/7/00), Site Improvements (8/5/98), Brentwood Surface Drainage Facilities (3/1/00), Water District No.2 Facilities (4/17/00) Total \$2,500,000. Old Well Road Sanitary Sewer District (5/23/01), Westchester Joint Water Works Clean and Cement Water Lines (7/11/01), Westchester Joint Water Works Three Projects (7/11/01), Surface Drainage System (3/1/00) Total \$1,195,000. Improvements to the Police Station (1/24/02), Upgrade Park Lane Pump Station (9/12/02), Improvements/ Embellishment of Various Town parks (1/24/02), Reconstruction/Replacement of Sidewalks (1/24/02), Reconstruction and Resurfacing of Roads (1/24/02), Purchase of Heavy Motor Equipment (1/24/02), Establishment of Pleasant Ridge Sewer District #5 (9/12/02), Acquisition of Real Property Located in the Beaver Brook Swamp Area (9/26/02), Increase and Improvements to the Facilities of Water District #2 (2/14/02) Total \$1,830,000

TOWN OF HARRISON

2012 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2011</u>	<u>Due 2012</u>	<u>Balance 12/31/2012</u>	<u>Final Maturity Date</u>
<u>SEWER DISTRICT #1</u>						
Public Improvement	01/15	4.750%	5,000	2,500	2,500	01/13
Total Sewer District #1			\$5,000	\$2,500	\$2,500	
<u>SEWER MAINTENANCE FUND</u>						
Mamaroneck Valley Sewer	1/11 Ref	3.000%	79,200	16,500	62,700	05/16
Upgrade Park Lane Pump Station	1/11 Ref	3.000%	34,625	4,541	30,084	05/22
Total Sewer Maintenance Fund			\$113,825	\$21,041	\$92,784	

TOWN OF HARRISON

2012 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2010</u>	<u>Due 2011</u>	<u>Balance 12/31/2011</u>	<u>Final Maturity Date</u>
<u>WATER DISTRICTS</u>						
Water District #2 Improvement	12/95	5.100%	360,000	90,000	270,000	12/15
DWSRF	07'99	1.295%	160,000	40,000	120,000	10/15
Various	12/04	3.625%	367,759	24,102	343,657	12/23
Improvements	12/05	3.750%	408,720	37,548	371,172	12/20
Improvements	12/06	3.750%	1,055,587	86,108	969,479	12/21
Improvements	12/07	4.000%	1,336,074	54,416	1,281,658	12/28
Improvements	1/11 Ref	3.000%	2,390,092	468,177	1,921,915	05/15
Total Water District #2			\$6,078,232	\$800,351	\$5,277,881	

Total Water Districts			\$6,078,232	\$800,351	\$5,277,881
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TOWN OF HARRISON

2012 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2011</u>	<u>Due 2012</u>	<u>Balance 12/31/2012</u>	<u>Final Maturity Date</u>
<u>FIRE DISTRICTS</u>						
<u>Fire District #1</u>						
Fire House Addition & Repairs	12/96	5.250%	125,000	25,000	100,000	12/16
Fire Dist #1 Truck	08/00	5.125%	315,000	35,000	280,000	08/20
Total Fire Distrcit #1			\$440,000	\$60,000	\$380,000	
<u>Fire District #2</u>						
Fire Truck	09/98	4.750%	105,000	15,000	90,000	09/18
Total Fire District #2			\$105,000	\$15,000	\$90,000	
Total Fire Districts			\$545,000	\$75,000	\$470,000	

TOWN OF HARRISON

2012 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2011</u>	<u>Due 2012</u>	<u>Balance 12/31/2012</u>	<u>Final Maturity Date</u>
<u>SPECIAL ASSESSMENTS</u>						
Pleasant Ridge Rd Sewer #5	12/03	3.300%	7,742	2,497	5,245	12/14
Old Well Sewer District	12/03	3.300%	9,291	2,997	6,294	12/14
Old Lyme Sewer District	12/03	3.300%	39,795	12,837	26,958	12/14
Pleasant Ridge Rd Sewer #5	1/11 Ref	3.000%	31,653	4,151	27,502	05/22
Plymouth Road Sewer #1	1/11 Ref	3.000%	8,640	1,800	6,840	05/16
Pleasant Ridge Rd Sewer #1	1/11 Ref	3.000%	13,920	2,900	11,020	05/16
Pleasant Ridge Rd Sewer #2	1/11 Ref	3.000%	36,431	9,445	26,986	05/18
Plymouth Road Sewer #1	1/11 Ref	3.000%	8,023	1,667	6,356	05/18
Old Well Sewer #1	1/11 Ref	3.000%	208,492	18,319	190,173	05/21
Total Special Assessments			\$363,987	\$56,613	\$38,497	
 TOTAL BONDS			 54,886,213	 4,958,570	 49,658,766	

TOWN OF HARRISON

2012 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2011</u>	<u>Due 2012</u>	<u>Balance 12/31/2012</u>
SPECIAL ASSESSMENTS					
BOND ANTICIPATION NOTES					
Bond Anticipation Note 2011	03/11	0.93%	3,849,700	45,000	3,804,700
Bond Anticipation Note 2011	12/10	0.91%	4,298,720	179,000	4,119,720
Total S/A Ban's			\$8,148,420	\$224,000	\$7,924,420

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est 2011	Preliminary Budget 2012
Town Board				
1-1010				
102 Salaries	51,639	72,336	0	72,336
403 Office Supplies		0	0	0
406 Travel/Conference	0	0	0	0
418 Telephone	0	0	0	0
433 Memberships & Dues	0	0	0	0
Total Contractual	0	0	0	0
Total Town Board	51,639	72,336	0	72,336
 Town Justice				
1-1110				
102 Salaries	437,423	454,513		484,090
120 Overtime	0	0		0
124 CSEA Comp Time Earned/Payout	3,569	15,690		5,000
130 Part-Time Salaries	12	7,500		7,500
151 Sick Incentive Payout	0	640		366
181 Longevity	3,904	5,039		3,159
182 Salaries Vac & Ret	0	0		0
185 Incentive Pay	0	0	0	0
Total Personal Services	444,908	483,382	0	500,115
210 Furniture & Furnishings	2,448	0		2,400
220 Office Equipment	0	0		0
250 Equipment Fixed Asset	0	0		0
Total Equipment	2,448	0	0	2,400
403 Office Supplies	1,843	300		2,200
406 Travel/Conference	965	300		1,300
407 Special Services	58,717	70,000		70,000
430 Printing & Stationary	4,848	1,500		3,500
433 Memberships & Dues	535	600		750
445 Books & Publications	1,428	2,000		3,000
476 Software Maintenance	733	1,100		1,100
486 Meals: Jurors/Prisoners	0	400		400
Total Contractual	69,069	76,200	0	82,250
Total Town Justice	516,425	559,582	0	584,765

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Supervisor				
1-1220				
102 Salaries	284,494	286,332		290,261
120 Overtime	0	0		0
124 CSEA Comp Time Earned /Payout	0	0		0
130 Part-Time Salaries	3,940	0		0
151 Sick Incentive Payout	0	619		0
182 Salaries-Vac & Ret	0	0	0	0
Total Personal Services	288,434	286,951	0	290,261
403 Office Supplies	319	600		600
406 Travel/Conference	180	220		220
417 Postage	0	500		500
418 Telephone	440	500		500
430 Printing & Stationary	0	300		300
433 Memberships & Dues	1,650	1,650		1,650
445 Books & Publications	0	100	0	100
Total Contractual	2,589	3,870	0	3,870
Total Supervisor	291,023	290,821	0	294,131

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Comptroller				
1-1315				
102 Salaries	330,620	336,556		353,874
120 Overtime	6,255	15,000		15,000
124 CSEA Comp Time Earned/Payout	1,408	3,000		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	1,112	2,118		2,182
181 Longevity	1,084	4,113		5,364
Total Personal Services	340,479	360,787	0	376,420
220 Office Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	784	800		800
406 Travel/Conference	0	0		0
407 Special Service	60	5,000		5,000
418 Telephone	1,457	1,000		1,280
430 Printing & Stationary	0	400		300
433 Memberships & Dues	339	750		750
445 Books & Publications	191	250		250
Total Contractual	2,831	8,200	0	8,380
Total Comptroller	343,310	368,987	0	384,800
 Audit & Accounting				
1-1320				
407 Special Services	34,970	36,725		36,725
Total Audit & Accounting	34,970	36,725	0	36,725

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Receiver of Taxes				
1-1330				
102 Salaries	200,433	202,854		208,940
120 Overtime	0	300		300
124 CSEA Comp Time Earned/Payout	0	0		0
151 Sick Incentive Payout	351	836		857
181 Longevity	1,084	3,068		3,160
Total Personal Services	201,868	207,058	0	213,257
210 Furniture & Furnishings	0	0	0	350
220 Office Equipment	0	100	0	100
Total Equipment	0	100	0	450
403 Office Supplies	0	200		200
407 Special Services	0	240		240
418 Telephone	387	500		500
430 Printing & Stationary	575	3,500		3,600
433 Memberships & Dues	250	300		300
Total Contractual	1,212	4,740	0	4,840
Total Receiver of Taxes	203,080	211,898	0	218,547

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Purchasing				
1-1345				
102 Salaries	111,562	114,448		118,166
120 Overtime	0	5,000		5,000
124- CSEA Comp Time Earned/Payout	177	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	392	882		453
181 Longevity	0	1,095		1,128
182 Salaries Vac & Ret.	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	112,131	121,425	0	124,747
210 Furniture & Furnishings	0	0	0	0
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	12,580	16,000		16,000
410 Materials & Supplies	0	500		0
418 Telephone	239	700		500
430 Printing & Stationary	100	300		0
445 Books & Publications	0	0		0
Total Contractual	12,919	17,500	0	16,500
Total Purchasing	125,050	138,925	0	141,247

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Assessor				
1-1355				
102 Salaries	175,853	174,865		182,081
120 Overtime	630	1,000		1,000
130 Part time Salaries	0	0		7,500
151 Sick Incentive Payout	0	569		0
181 Longevity	0	1,972		2,031
182 Salaries Vac & Ret.	0	0	0	0
185 Incentive Pay	0	0	0	0
Total Personal Services	176,483	178,406	0	192,612
210 Furniture & Furnishings	0	0	0	0
220 Office Equipment	0	0	0	0
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	86	400		250
406 Travel/Conference	0	1,000		1,050
407 Special Services	4,100	8,500		800
415 Schooling	0	250		1,500
418 Telephone	796	1,200		1,500
428 Legal Notices	252	300		300
430 Printing & Stationary	37	100		0
433 Memberships & Dues	385	600		400
445 Books & Publications	0	300		0
470 Gasoline	790	1,000		1,250
476 Software Maintenance	1,650	2,150		1,950
481 Mapping Program	2,500	2,500		2,500
483 Appraisal	0	0	0	0
4425 Appraisals/Special Items	0	15,000		0
Total Contractual	10,596	33,300	0	11,500
Total Assessor	186,918	211,706	0	204,112

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Town Clerk				
1-1410				
102 Salaries	151,649	151,155		218,209
120 Overtime	0	0		0
130 Part-Time Salaries	52,519	50,500		0
140 Part-Time Summer Salaries	816	1,500		750
151 Sick Incentive Payout	373	0		0
181 Longevity	0	1,227		1,580
182 Salaries-Vac & Ret	0	0	0	0
Total Personal Services	205,357	204,382	0	220,539
210 Furniture & Furnishings	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	780	800		1,200
406 Travel and Conference	31	0		1,200
407 Special Services*	640	5,000		5,000
409 Computer Exp/Ser/Training	12	0		0
418 Telephone	1,246	1,566		1,566
428 Legal Notices	189	200		200
430 Printing & Stationary	556	1,100		1,000
433 Memberships & Dues	0	350		500
445 Books & Publications	0	125		0
476 Software Maintenance	1,220	1,255		1,255
Total Contractual	4,674	10,396	0	11,921
Total Town Clerk	210,031	214,778	0	232,460
* Micro Filming and Scanning				
Archive				
1-1411				
130 Part-Time Salaries	4,945	5,000		5,000
Total Personal Services	4,945	5,000	0	5,000
407- Special Services	23,947	0		0
Total Contractual	23,947	0	0	0
804 Payment of MTA Payroll Tax	0	17		17
830 Social Security	302	310		310
835 Medicare	71	73		73
Total Benefits	373	400	0	400
Total Archive	29,265	5,400	0	5,400

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Law				
1-1420				
102 Salaries	246,511	274,438		285,883
120 Overtime	0	1,500		1,500
124 CSEA Comp Time Earned/Payout	82	0		0
130 Part-Time Salaries	14,589	0		0
151 Sick Incentive Payout	610	393		636
181 Longevity	0	1,534	0	1,580
Total Personal Services	261,792	277,865	0	289,599
210 Furniture & Furnishings	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	694	750		750
406 Travel/Conference	0	0		0
407 Special Services	1,643	5,500		5,000
418 Telephone	1,334	1,500		1,400
428 Legal Notices	3,052	6,000		6,000
430 Printing & Stationary	492	1,500		1,000
445 Books/Publications	19,041	20,000		22,000
4428 Legal Notices/Special Items	532	6,000		7,000
4430 Gen'l Liability-Self Ins	33,292	200,000		200,000
4431 Legal/Oth/Genliab/Selfins	197,586	200,000		200,000
4442 Prof Fees-Legal Other	93,381	125,000		125,000
4449 Prof Fees-Negotiations	190,391	150,000		125,000
Total Contractual	541,438	716,250	0	693,150
Total Law	803,230	994,115	0	982,749

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Engineering				
1-1440				
102 Salaries	267,848	273,556		287,292
120 Overtime	1,100	750		11,000
124 CSEA Comp Time Earned/Payout	5,692	6,000		0
151 Sick Incentive Payout	1,927	1,982		2,202
181 Longevity	0	0		2,256
182 Salaries-Vac & Ret.	0	0	0	0
Total Personal Services	276,567	282,288	0	302,750
220 Office Equipment	0	0	0	0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	190	1,000		1,500
403 Office Supplies	2,780	750		750
406 Travel/Conference	1,048	1,000		1,000
407 Special Services	87,716	42,000		75,000
415 Schooling	0	1,000		1,000
418 Telephone	1,977	1,980		1,980
423 Uniforms/Shoe/Tool Allowance	0	1,500		750
430 Printing and Stationary	39	0		0
433 Memberships & Dues	651	1,566		1,000
444 Cable TV	88	100		100
470 Gasoline	2,061	2,500		2,500
476 Software Maintenance	1,307	4,034		4,800
Total Contractual	97,857	57,430	0	90,380
Total Engineering	374,424	339,718	0	393,130

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Board of Elections				
1-1450				
120 Overtime	1,741	1,000		1,000
Total Personal Services	1,741	1,000	0	1,000
407 Special Services	35,393	45,000		45,000
Total Contractual	35,393	45,000	0	45,000
Total Board of Elections	37,134	46,000	0	46,000

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Public Works Administration				
1-1490				
102 Salaries	265,627	266,092		277,156
120 Overtime	0	300		300
124 CSEA Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	473	480		0
181 Longevity	0	2,190		1,128
182 Salaries-Vac & Ret	0	0		0
185 Incentive Pay out	0	0	0	0
Total Personal Service	266,100	269,062	0	278,584
242 Safety Equipment	232	2,500		2,500
Total Equipment	232	2,500	0	2,500
402 Equip Mtce and Repairs	0	0		1,080
403 Office Supplies	181	500		250
406 Travel & Conference	0	150		50
415 Schooling	30	250		0
418 Telephone	1,267	1,500		1,320
423 Uniform/Shoe/Tool Allowance	65	750		750
430 Printing & Stationary	131	100		300
433 Memberships & Dues	200	300		200
445 Books & Publications	0	100		0
470 Gasoline	2,766	4,375		4,400
476 Software Maintenance	1,233	2,074		1,280
Total Contractual	5,873	10,099	0	9,630
Total Public Works Admin.	272,205	281,661	0	290,714

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Central Services				
1-1610				
102 Salaries	91,611	92,528		95,304
130 Part-Time Salaries	10,691	25,000		30,000
151 Sick Incentive Payout	0	356		732
153 P/T Telephone Operator	3,000	5,000		6,000
181 Longevity	1,952	1,972		3,159
Total Personal Services	107,254	124,856	0	135,195
402 Equipment Maintenance & Repairs	27,427	30,000		30,000
403 Office Supplies	1,397	2,000		7,000
407 Special Services	3,235	3,300		3,600
412 Central Supplies	2,490	2,000		3,430
415 Schooling	0	0		0
417 Postage	39,679	45,000		46,000
418 Telephone	20,042	30,000		22,000
428 Legal Notices	1,091	1,500		1,500
430 Printing & Stationary	337	2,000		1,000
445 Books & Publications	258	250		350
Total Contractual	95,956	116,050	0	114,880
Total Central Services	203,210	240,906	0	250,075

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
General Town Buildings				
1-1620				
102 Salaries	1,099,742	1,061,672		777,328
120 Overtime	18,350	30,000		30,000
130 Part-Time Salaries	5,554	9,000		25,000
151 Sick Incentive Payout	851	3,991		2,645
181 Longevity	15,693	20,399		16,665
182 Salaries-Vac & Ret.	2,880	0		0
183 Salaries-Out of Title	7,625	20,000		15,000
185 Incentive Pay	0	0	0	0
Total Personal Services	1,150,695	1,145,062	0	866,638
240 Other Equipment	4,817	8,000		8,000
Total Equipment	4,817	8,000	0	8,000
401 Building Maintenance & Supplies	120,597	116,000		113,000
402 Equipment Maintenance & Repairs	23,121	20,000		26,000
403 Office Supplies	78	135		135
405 Care of Grounds	0	0		0
407 Special Services	11,480	5,000		7,000
416 Rentals	7,700	7,000		6,000
418 Telephone	10,353	12,360		10,200
419 Electric and Gas/ConEdison	0	0		0
420 PASNY (Electric)	164,877	180,000		136,000
421 Water Utility	13,417	8,000		8,000
423 Uniforms/Shoe/Tool Allow	7,537	9,750		7,800
444 Cable TV	666	624		864
470 Gasoline	14,758	16,250		17,500
479 Auto Body Work	0	0		0
480 Exterminating	10,850	11,500		12,500
496 Tank Inspection/Plan review	450	3,700		1,000
Total Contractual	385,884	390,319	0	345,999
Subtotal Gen'l Town Bldgs.	1,541,396	1,543,381	0	1,220,637

(Continued on next page)

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
General Town Buildings				
1-1620				
501 Municipal Building	11,206	15,160		15,160
502 Utility Garage	36,501	36,830		40,000
504 Silver Lake Park Building	8,050	11,000		11,000
505 Miscellaneous Buildings	1,789	3,000		3,000
506 Girl Scout House	6,644	8,518		8,518
510 Gas-Mintzer Center	19,531	25,000		23,000
511 Gas-Sollazzo Center	8,298	12,000		10,000
512 Gas-Legion Hall	5,090	8,500		7,500
513 Gas-Police	9,872	14,500		12,500
514 Gas-Community Center	2,649	5,217		5,217
515 Nike Site	16,802	24,000		20,000
516 D.O.T. Transfer Facility	11,311	13,750		13,750
517 Mintzer Center Annex	4,293	12,000		10,000
Total Utilities	142,036	189,475	0	179,645
Total General Town Buildings	1,683,432	1,732,856	0	1,400,282

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Central Garage				
1-1640				
102 Salaries	625,188	626,367		626,156
120 Overtime	10,049	5,000		2,500
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	0	1,500		1,250
181 Longevity	2,594	6,182		6,279
182 Salaries- Vac. & Ret.	0	0		0
183 Salaries-Out of Title	282	750		500
Total Personal Services	638,113	639,799	0	636,685
240 Other Equipment	6,724	3,500		3,000
Total Equipment	6,724	3,500	0	3,000
402 Equipment Maintenance & Repairs	5,868	8,000		9,000
403 Office Supplies	0	50		50
406 Travel/Conference	0	0		0
407 Special Service	0	200		200
410 Materials & Supplies	1,597	3,500		4,500
415 Schooling	0	1,500		750
416 Rentals	3,757	3,600		3,600
418 Telephone	612	900		500
423 Uniforms/Shoe/Tool Allow	5,201	11,750		11,750
470 Gasoline	808	1,125		1,800
472 Diesel Fuel	3,799	4,950		6,300
479 Auto Body Work	0	0	0	0
Total Contractual	21,642	35,575	0	38,450
Total Central Garage	666,479	678,874	0	678,135

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Central Data Processing				
1-1680				
102 Salaries	183,907	179,852		188,247
120 Overtime	0	0		0
151 Sick Incentive Payout	1,365	1,371		1,421
182 Salaries-Vac. & Ret.	0	0		0
Total Personal Services	185,272	181,223	0	189,668
240 Other Equipment	160	7,000		7,000
Total Equipment	160	7,000	0	7,000
402 Equipment Maintenance & Repairs	415	1,000		1,000
403 Office Supplies	6,339	5,000		5,000
409 Computer Exp/Ser/Training	0	0		0
415 Schooling	0	0		0
418 Telephone	3,911	5,000		5,000
444 Cable TV	0	0		0
445 Books and Publications	0	250		250
476 Software Maintenance	71,082	96,628		89,780
Total Contractual	81,747	107,878	0	101,030
Total Central Data Processing	267,179	296,101	0	297,698

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Special Items				
1-1900				
4407 Special Services	92,944	130,000		75,000
4436 Insurance Premiums	146,982	121,209		120,000
4440 Real Property Taxes	96,317	105,750		105,750
4441 Awards & Plaques	0	950		950
4452 ETPA-Tenant Protection	2,970	3,100		3,100
4488 General Code	4,288	6,000		6,000
4490 Contingent	0	500,000		310,600
4491 Deficit Reduction	0	100,000		0
Total Items	343,501	967,009	0	621,400
Total Special Items	343,501	967,009	0	621,400

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Law Enforcement				
1-3120				
102 Salaries	5,763,626	5,661,023		5,868,824
120 Overtime	385,342	505,000		505,000
124 CSEA Comp Time Earned/Payout	779	0		0
125 Training Comp Time Hours	172,596	167,524		174,872
151 Sick Incentive Payout	45,250	46,318		40,500
152 Salaries-Holidays	185,655	312,710		326,515
154 P/T School Crossing Guards	202,181	223,074		213,074
155 Salaries-Civilian Employees	427,154	444,830		582,999
157 Overtime-Civilian Employ	0	0		0
156 Part-Time Civilian Salaries	9,697	10,000		20,000
158 Overtime Special Detail	150,971	175,000		175,000
181 Longevity	154,992	208,718		249,375
182 Salaries-Vac & Ret.	34,775	0		0
185 Incentive Pay	0	0	0	0
Total Personal Services	7,533,018	7,754,197	0	8,156,159
210 Furniture & Furnishings	639	1,000		3,000
220 Office Equipment	0	0		0
240 Other Equipment	0	0		0
Total Equipment	639	1,000	0	3,000
402 Equipment Maintenance & Repairs	93,856	100,000		112,000
403 Office Supplies	12,930	11,000		11,000
406 Travel/Conference	1,294	4,580		4,080
407 Special Services	18,033	37,000		37,000
409 Computer Exp/Ser/Training	2,584	4,000		4,000
410 Materials & Supplies	30,447	27,915		26,000
415 Schooling	31,627	32,025		33,530
416 Rentals	740	1,000		1,000
417 Postage	773	1,000		1,000
418 Telephone	83,295	85,000		85,000
423 Uniforms/Shoe/Tool Allow	41,320	80,150		81,250
425 Dry Clean Uniforms	19,805	25,000		25,000
430 Printing & Stationary	987	2,000		8,000
433 Memberships & Dues	540	1,000		1,000
436 Insurance Premiums	125,136	100,747		100,800
443 Radio Alarm Siren Mainten.	4,486	5,300		8,000
444 Cable	338	525		525
451 Books, Serials, Periodicals	4,927	5,370		5,370
470 Gasoline	102,076	130,000		150,000
471 K-9 Services	17,748	20,000		20,000
476 Software Maintenance	67,436	96,645		108,220
479 Auto Body Work	3,314	2,000		0
491 School Resource Officer (SRO)	456	2,480		2,480
Total Contractual	664,148	774,737	0	825,255
Subtotal Law Enforcement	8,197,805	8,529,934	0	8,984,414

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2012 BUDGET

Department (con't)	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Law Enforcement				
1-3120				
804 Payment of MTA Payroll Tax	25,081	27,038		28,434
810 NYS Retirement	1,111,851	1,634,166		1,874,511
830 Social Security	414,309	478,047		493,508
835 Medicare	104,888	115,309		121,264
840 Workers Compensation	618,566	550,000		685,000
845 Life Insurance	4,984	9,580		5,800
850 Un-Employment Insurance	11,676	18,000		18,000
855 Disability	1,812	2,035		1,800
860 Major Medical	3,346,267	3,686,427		4,190,000
861 Medicare Reimbursements	101,415	105,287		110,000
865 Health Insurance Buy Out	3,180	4,914		11,390
870 Dental Plan	112,982	139,853		117,500
875 Vision/Extra CSEA Benefit	24,732	32,458		27,000
876 Optical Reimbursement	2,325	12,700		12,700
Total Benefits	5,884,068	6,815,814	0	7,696,907
Total Law Enforcement	14,081,873	15,345,748	0	16,681,321
Youth Forum				
1-3125				
102 Salaries	81,612	80,456		82,870
120 Overtime	0	0		0
124 CSEA Comp Time Earned/Payout	458	0		0
181 Longevity	-	1,972	-	2,031
Total Personal Services	82,070	82,428	0	84,901
240 Other Equipment	0	0	0	6,000
Total Equipment	0	0	0	6,000
403 Office Supplies	383	300		4,000
418 Telephone	761	800		800
Total Contractual	1,144	1,100	0	4,800
Total Youth Forum	83,214	83,528	0	95,701

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Traffic				
1-3310				
102 Salaries	122,534	105,252		111,093
120 Overtime	1,389	2,000		2,000
124 CSEA Comp Time Earned/Payout	0	0		0
140 P/T Summer Salaries	7,480	6,000		6,000
151 Sick Incentive Payout	0	522		846
181 Longevity	1,952	1,972		2,031
Total Personal Services	133,355	115,746	0	121,970
210 Furniture and Furnishings	0	0	0	800
230 Motor Vehicles	0	0	0	0
240 Other Equipment	1,890	3,000		3,000
Total Equipment	1,890	3,000	0	3,800
402 Equipment Maintenance & Repairs	6,837	5,000		5,000
407 Special Services	10,000	16,300		16,000
410 Materials & Supplies	9,993	16,210		17,000
418 Telephone	383	600		600
479 Auto Body	0	0		5,000
Total Contractual	27,213	38,110	0	43,600
Total Traffic	162,458	156,856	0	169,370

2012 BUDGET

Department	Actual	Budget	Year End Est.	Preliminary
Fire Inspection	2010	2011	2011	Budget
1-3420				2012
102 Salaries	73,135	73,865		76,081
120 Overtime	0	0		0
124 CSEA Comp Time Earned/Payout	120	4,900		4,860
130 Part-Time Salaries	6,988	30,000		30,000
181 Longevity	1,518	1,534		1,580
182 Salaries-Vac& Ret.	0	0		0
Total Personal Services	81,761	110,299	0	112,521
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	135	450		450
403 Office Supplies	39	250		250
407 Special Service	0	160		160
415 Schooling	0	0		650
418 Telephone	967	950		2,100
423 Uniforms/Shoe/Tool Allow	0	0		600
430 Printing & Stationary	0	50		120
433 Memberships & Dues	165	350		450
445 Books & Publications	210	1,300		1,500
470 Gasoline	304	300		500
476 Software Maintenance	2,282	2,400		2,550
Total Contractual	4,102	6,210	0	9,330
Total Fire Inspection	85,863	116,509	0	121,851

Safety From Animals
1-3510

407 Special Services*	40,858	45,000		45,000
Total Safety From Animals	40,858	45,000	0	45,000

*New Rochelle Humane Society and Ace Trapping

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Safety Inspection (Bldg. Dept.)				
1-3620				
102 Salaries	624,628	634,106		655,313
120 Overtime	1,301	3,800		6,000
124 CSEA Comp Time Earned/Payout	170	0		0
130 Part-Time Salaries	0	0		1,800
151 Sick Incentive Payout	1,221	1,061		1,643
181 Longevity	0	2,629		6,092
182 Salaries-Vac & Ret.	0	0	0	0
Total Personal Services	627,320	641,596	0	670,848
403 Office Supplies	445	600		600
407 Special Services	4,363	5,000		7,400
415 Schooling	1,600	850		0
418 Telephone	3,791	4,500		4,500
423 Uniforms/Shoe/Tool Allow	0	0		1,200
430 Printing & Stationary	105	400		400
433 Memberships & Dues	1,475	2,200		2,200
445 Books & Publications	467	0		900
470 Gasoline	5,113	5,600		6,800
Total Contractual	17,359	19,150	0	24,000
Total Safety Inspection	644,679	660,746	0	694,848

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Town Supported Community Organization(TSCO)				
Volunteer Ambulance Corps				
1-4540				
407 Special Services	500,000	500,000		500,000
418 Telephone	1,172	1,300		1,300
419 Electric & Gas/Con Edison	0	0		10,000
420 PASNY (Electric)	8,280	10,000		0
422 Gas Heat	3,468	5,000		5,000
470 Gasoline	1,957	2,000		3,300
472 Diesel Fuel	14,816	14,500		20,000
Total Contractual	529,693	532,800	0	539,600
Total Vol. Ambulance Corps/TSCO	529,693	532,800	0	539,600
Public Library				
Purchase Free Library				
1-7410				
407 Special Services	245,977	208,000		211,277
Total Purchase Free Library/TSCO	245,977	208,000	0	211,277
8040-4463 Council for the Arts/(TSCO)	5,500	5,500	0	5,500
8040-4464 Youth Council(TSCO)	57,000	57,000	0	57,000
8040-4465 Harrison Children's Center(TSCO)	20,000	20,000	0	20,000
Total Home & Community Serv (TSCO)	82,500	82,500	0	82,500
Street Lighting				
1-5182				
240 Other Equipment	0	500	0	500
Total Equipment	0	500	0	500
402 Equipment Maintenance & Repairs	675	3,000		2,000
407 Special Services	2,002	1,500		1,500
410 Materials & Supplies	26,869	30,000		35,000
415 Schooling	0	500		250
419 Electric & Gas/Con Edison	12,018	14,100		12,000
420 PASNY (Electric)	339,238	375,000	0	360,000
423 Uniforms/Shoe/Tool Allow	0	1,200		1,200
470 Gasoline	959	1,750		2,000
472 Diesel Fuel	1,823	4,400		4,600
Total Contractual	383,584	431,450	0	418,550
Total Street Lighting	383,584	431,950	0	419,050

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Publicity				
1-6410				
410 Materials & Supplies	0	0	0	0
Total Publicity	0	0	0	0
Community Services				
1-6989				
102 Salaries	57,521	59,231		61,008
130 Part-Time Salaries	29,196	31,000		36,500
Total Personal Services	86,717	90,231	0	97,508
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	0	100		270
406 Travel/Conference	0	100		200
418 Telephone	816	1,000		1,300
430 Printing and Stationary	317	200		300
433 Memberships & Dues	0	200		250
470 Gasoline	3,085	3,000		3,200
493 Taxi Programs for Seniors	4,752	5,500		5,000
Total Contractual	8,970	10,100	-	10,520
Total Community Services	95,687	100,331	0	108,028

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Recreation				
1-7020				
102 Salaries	940,072	735,952		770,751
120 Overtime	0	0		0
124 CSEA Comp Time Earned/Payout	7,505	8,200		0
130 Part-Time Salaries	504,037	580,000		570,000
151 Sick Incentive Payout	6,344	3,436		3,647
181 Longevity	12,674	7,887		6,996
182 Salaries-Vac & Ret	40,193	0		0
Total Personal Services	1,510,825	1,335,475	0	1,351,394
210 Furniture & Furnishings	0	0	0	0
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	6,824	7,000		7,000
403 Office Supplies	5,365	3,800		3,800
406 Travel/Conference	0	4,500		2,500
407 Special Services	87,954	130,000		130,000
410 Materials & Supplies	47,131	48,000		55,000
413 Moving & Transportation	34,310	40,000		40,000
415 Schooling	0	0		0
416 Rentals	43,694	40,000		28,000
418 Telephone	9,322	8,500		9,000
423 Uniforms/Shoe/Tool Allow	1,330	3,000		3,000
430 Printing & Stationary	4,122	5,200		5,200
433 Memberships & Dues	738	800		800
434 Misc. Supplies	4,480	1,500		2,000
436 Insurance Premiums	5,298	6,000		6,000
444 Cable TV	752	800		1,000
445 Books and Publications	0	50		50
446 Joint Recreation Program	21,355	23,690		23,800
470 Gasoline	7,625	6,500		10,500
476 Software Maintenance	3,829	7,661		8,000
494 Refurbishing Courts/Floor	4,880	5,000		5,000
4408 Senior Lunch Program	19,902	28,000		28,000
Total Contractual	308,911	370,001	0	368,650
Total Recreation	1,819,736	1,705,476	0	1,720,044

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Parks & Playgrounds				
1-7140				
102 Salaries	979,611	984,228		982,270
120 Overtime	24,847	30,000		25,000
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	759	3,741		4,094
181 Longevity	10,421	17,549		17,974
183 Salaries- Out of Title	5,224	10,000		7,500
Total Personal Services	1,020,862	1,045,518	0	1,036,838
240 Other Equipment	19,940	27,000		27,000
Total Equipment	19,940	27,000	0	27,000
401 Building Maintenance & Supplies	3,230	5,000		5,000
402 Equipment Maintenance & Repairs	41,457	33,500		37,500
405 Care of Grounds	25,735	25,000		24,000
406 Travel and Conference	0	0		0
407 Special Service	0	2,800		2,000
410 Materials & Supplies	38,728	48,000		15,000
415 Schooling	0	0		0
416 Rentals	0	0		5,000
418 Telephone	2,954	4,000		4,200
419 Electric & Gas/Con Edison	2,618	8,800		5,000
420 PASNY (Electric)	85,298	95,000		72,000
421 Water/Utility	27,380	47,000		30,000
423 Uniforms/Shoe/Tool Allow	5,227	11,400		9,300
433 Memberships & Dues	475	475		475
438 Chlorine/Pool Supplies & Mtce	0	0		55,000
470 Gasoline	9,057	11,250		13,000
472 Diesel Fuel	9,254	10,450		13,000
480 Exterminating	7,740	9,300		11,180
Total Contractual	259,153	311,975	0	301,655
Total Parks & Playground	1,299,955	1,384,493	0	1,365,493

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Historian				
1-7510				
130 Part-Time Salaries	0	0	0	0
Total Personal Services	0	0	0	0
210 Furniture & Furnishings	0	0	0	0
220 Office Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	0	0	0	0
406 Travel/Conference	0	0	0	0
407 Special Service	0	0	0	0
417 Postage	0	0	0	0
418 Telephone	264	0	0	200
430 Printing & Stationary	0	0	0	0
433 Memberships & Dues	20	0	0	0
445 Books & Publications	0	0	0	0
Total Contractual	284	0	0	200
Total Historian	284	0	0	200
 Celebrations				
1-7550				
410 Materials & Supplies	9,500	2,000		2,000
Total Celebrations	9,500	2,000	0	2,000

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Board of Zoning Appeals				
1-8010				
403 Office Supplies	100	100		100
407 Special Service*	1,130	2,000		2,000
415 Schooling	46	360		360
428 Legal Notices	0	400		400
Total Contractual	1,276	2,860	0	2,860
Total Board of Zoning Appeals	1,276	2,860	0	2,860
*Court Reporter				
Planning Board				
1-8020				
102 Salaries	56,794	57,362		59,083
120 Overtime	7,115	8,000		8,000
151 Sick Incentive Payout	435	442		453
181 Longevity	0	1,095	0	1,128
Total Personal Services	64,344	66,899	0	68,664
403 Office Supplies	259	150		150
407 Special Services*	50,125	52,000		52,000
415 Schooling	0	500		500
418 Telephone	258	300		300
428 Legal Notices	0	400		400
430 Printing & Stationary	39	100		0
433 Memberships & Dues	310	350		350
4406 Master Plan Update	0	18,762		18,762
Total Contractual	50,991	72,562	0	72,462
Total Planning Board	115,335	139,461	0	141,126
*Town Planner and Court Reporter				

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Cable TV Research 1-8030				
407 Special Service	0	0	0	0
444 Cable TV	0	0	0	0
Total Cable TV Research	0	0	0	0
 Tree Removal/Replacement 1-8560				
407 Special Service	0	0	0	0
484 New Plantings/Replacement		0	0	0
485 Tree-Removal	0	0	0	0
Total Contractual	0	0	0	0
 Total Tree Removal/Replacement	0	0	0	0

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Employee Benefits				
1-9000				
804 Payment of MTA Payroll Tax	29,073	27,628		27,296
810 NYS Retirement	868,754	1,339,537		1,299,283
830 Social Security	545,728	503,806		497,747
835 Medicare	119,023	117,826		116,409
840 Workers Compensation	357,009	275,000		225,000
845 Life Insurance	7,234	12,193		8,000
850 Un-employment Insurance	19,910	25,000		25,000
855 Disability	8,930	10,856		9,500
860 Major Medical	2,431,640	2,981,269		2,845,438
861 Medicare Reimbursements	86,403	91,526		90,526
865 Health Insurance Buy out	42,718	68,432		71,712
870 Dental Plan	109,881	124,301		113,000
875 Vision/Extra CSEA Benefit	24,824	28,567		25,720
880 Welfare Benefits	7,838	32,000		29,000
Total Benefits	4,658,965	5,637,940	0	5,383,631
Total Employee Benefits	4,658,965	5,637,940	0	5,383,631
 TOTAL TOWN FUND 1	 30,983,942	 34,324,596	 0	 34,918,606

2012 BUDGET

TOWN FUND 2

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Public Library				
2-7410				
102 Salaries	946,081	1,002,126		975,026
120 Overtime	24,277	25,000		25,000
124 CSEA Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	50,050	51,336		66,316
151 Sick Incentive Payout	351	836		857
181 Longevity	12,153	17,088		17,601
182 Salaries- Vac & Ret.	2,854	0		0
185 Incentive Pay	0	0	0	0
Total Personal Services	1,035,766	1,096,386	0	1,084,800
401 Building Maintenance and Supplies	15,051	12,510		12,255
402 Equipment Maintenance and Repairs	72,731	75,090		3,000
403 Office Supplies	10,447	10,000		10,000
406 Travel/Conference	14	600		300
407 Special Services	3,867	4,250		16,600
417 Postage	67	500		250
418 Telephone	13,044	13,850		3,360
420 PASNY (Electric)	31,446	40,000		30,000
421 Water/Utility	751	1,000		1,000
422 Gas Heat	11,661	14,000		14,000
433 Memberships & Dues	390	600		0
436 Insurance Premiums	15,868	12,520		17,000
451 Books, Serials, Periodicals	95,546	100,000		93,000
453 Audio Visual Materials	19,252	20,000		20,000
475 Westchester Library System	1,854	3,700		78,904
480 Exterminating	0	0		1,392
490 Contingent	0	0	0	0
Total Contractual	291,989	308,620	0	301,061
804 Payment of MTA Payroll Tax	3287	3,728		3,688
810 NYS Retirement	113,516	176,848		197,386
830 Social Security	66,284	67,976		67,258
835 Medicare	14,717	15,898		15,730
840 Workers Compensation	14,063	20,000		25,000
845 Life Insurance	1,315	2,287		1,500
850 Un-employment Insurance	380	400		400
855 Disability	1,553	2,036		1,700
860 Major Medical	462,765	508,017		624,523
861 Medicare Reimbursements	17,352	17,355		19,090
865 Health Insurance Buy Out	0	0		0
870 Dental Plan	24,545	34,412		25,500
875 Vision/Extra CSEA Benefit	6,311	7,745		6,500
Total Benefits	726,088	856,701	0	988,275
Total Public Library/Fund 2	2,053,843	2,261,707	0	2,374,136

2012 BUDGET

TOWN FUND 3

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Highway Category #1-Roads				
3-5110				
102 Salaries	1,822,968	1,849,092		1,844,890
120 Overtime	73,823	60,000		60,000
130 Part-Time Salaries	0	0		0
131 Part-Time Administration	0	0		0
151 Sick Incentive Payout	2,601	6,522		6,333
181 Longevity	16,815	28,198		29,678
182 Salaries Vac & Ret	0	0		0
183 Salaries - Out of Title	43,381	65,000		50,000
185 Incentive Pay	0	0	0	0
Total Personal Services	1,959,588	2,008,812	0	1,990,901
220 Office Equipment	0	0	0	0
240 Other Equipment	2,397	3,000		3,500
Total Equipment	2,397	3,000	0	3,500
406 Travel/Conference	200	240		240
407 Special Services	15,624	3,700		3,700
410 Materials & Supplies	76,481	80,000		80,000
415 Schooling	75	0		0
416 Rentals	47,003	45,000		40,000
418 Telephone	14,836	16,400		16,180
423 Uniforms/Shoe/Tool Allow	5,742	16,800		18,000
436 Insurance Premiums	95,881	97,403		97,403
437 Street Signs	623	750		750
444 Cable TV	88	100		100
470 Gasoline	14,971	18,500		24,000
472 Diesel Fuel	99,075	102,250		130,000
480 Exterminating	1,685	2,000		2,000
487 Fencing	950	0		0
488 Nike/DOT Leaf Removal	162,533	150,000		150,000
490 Contingency	0	0	0	72,500
Total Contractual	535,767	533,143	0	634,873
804 Payment of MTA Payroll Tax	7,214	8,158		8,182
810 NYS Retirement	226,865	354,005		403,092
830 Social Security	142,328	148,769		149,193
835 Medicare	32,101	34,793		34,892
840 Workers Compensation	134,434	155,000		210,000
841 Meal Allowance	4,860	5,000		9,000
845 Life Insurance	2,172	3,321		2,500
850 Un-employment Insurance	50,954	78,000		30,000
855 Disability	2,588	3,054		2,582
860 Major Medical	644,076	704,584		770,573
861 Medicare Reimbursements	18,579	16,198		19,930
870 Dental Plan	7,293	14,316		7,336
875 Vision/Extra CSEA Benefit	1,315	1,886		1,800
880 Welfare Benefits	6,056	24,500		25,600
Total Benefits	1,280,835	1,551,584	0	1,674,680
Total Highway #1 - Roads	3,778,587	4,096,539	0	4,303,954

2012 BUDGET

Department	Actual	Budget	Year End Est.	Preliminary
Highway Category #2-Bridges	2010	2011	2011	Budget
3-5120				2012
410 Materials & Supplies	0	500	0	500
Total Contractual	0	500	0	500
Total Highway #2 - Bridges	0	500	0	500
 Highway Category #3-Machinery				
3-5130				
240 Other Equipment	2,195	10,000		10,000
Total Equipment	2,195	10,000	0	10,000
402 Equipment Maintenance and Repairs	224,784	250,000		250,000
410 Materials & Supplies	1,982	2,000		3,000
479 Auto Body Work	0	0	0	0
Total Contractual	226,766	252,000	0	253,000
Total Highway #3-Machinery	228,961	262,000	0	263,000

2012 BUDGET

Department	Actual	Budget	Year End Est.	Preliminary
Highway Category #4-Snow, Misc. 3-5142	2010	2011	2011	Budget 2012
102 Salaries	130,694	134,345		133,015
120 Overtime	169,163	175,000		200,000
130 Part-Time Salaries	0	0		0
140 Part-Time Summer Salaries	0	0		0
151 Sick Incentive Payout	0	250		250
172 Sal.-Leaf Pick-up	58,837	80,000		80,000
181 Longevity	964	1,095		2,168
183 Salaries -Out- Of- Title	0	0	0	0
Total Personal Services	359,658	390,690	0	415,433
410 Materials & Supplies	299,736	300,000		350,000
Total Contractual	299,736	300,000	0	350,000
Total Highway #4-Snow, Misc.	659,394	690,690	0	765,433
 Total Highway - Fund 3	 4,666,942	 5,049,729	 0	 5,332,887
 TOTAL TOWN FUNDS 1, 2, 3	 37,704,727	 41,636,033	 0	 42,625,629

2012 BUDGET

VILLAGE FUND 5

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Mayor 5-1210				
403 Office Supplies	0	0	0	0
406 Travel & Conference	0	0	0	0
433 Memberships & Dues	0	0	0	0
Total Contractual	0	0	0	0
Total Mayor	0	0	0	0
 Audit & Accounting 5-1320				
407 Special Services	18,830	19,775		19,775
Total Contractual	18,830	19,775	0	19,775
Total Audit & Accounting	18,830	19,775	0	19,775

2012 BUDGET

Department	Actual	Budget	Year End Est.	Preliminary
Law	2010	2011	2011	Budget
5-1420				2012
102 Salaries	136,598	137,914		111,002
Total Personal Services	136,598	137,914	0	111,002
403 Office Supplies	0	0	0	750
406 Travel & Conference	0	0	0	0
407 Special Service	0	0		15,000
Total Contractual	0	0	0	15,750
Total Law	136,598	137,914	0	126,752
Special Items				
5-1900				
4407 Special Services	3,000	1,500		1,500
4409 Storm Management Plan	1,800	12,492		12,492
4412 Bond & Notes Issued	1,651	3,000	0	6,000
4436 Insurance Premiums	76,288	56,337		56,337
4440 Real Prop.Taxes	95,176	102,000		102,000
4461 Judgments & Claims	786,722	350,000		450,000
4490 Contingent	0	0		92,000
4491 Deficit Reduction	0	50,000		50,000
Total Items	964,637	575,329	0	770,329
Total Special Items	964,637	575,329	0	770,329
Celebration				
5-7550				
410 Materials & Supplies	7,500	0	0	0
Total Celebration	7,500	0	0	0

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Sanitation				
5-8160				
102 Salaries	2,194,937	2,193,651		2,183,546
120 Overtime	2,980	5,000		4,500
130 Part-Time Salaries	5,280	25,000		55,000
151 Sick Incentive Payout	965	6,469		7,290
181 Longevity	27,808	35,979		35,339
182 Salaries-Vac & Ret	2,825	0		0
183 Salaries - Out of Title	22,573	31,023		20,000
185 Incentive Pay	0	0	0	0
Total Personal Services	2,257,368	2,297,122	0	2,305,675
402 Equipment Maintenance & Repairs	77,512	95,000		92,000
406 Travel/Conference	0	0		0
407 Special Service	2,064	560		6,500
410 Materials & Supplies	1,802	5,000		5,000
414 Dumping/Refuse	282,109	330,000		330,000
418 Telephone	2,604	2,700		2,700
423 Uniforms/Shoe/Tool Allow	14,140	19,500		19,350
459 Recycling	3,345	5,000		5,000
470 Gasoline	3,225	2,625		4,388
472 Diesel Fuel	91,603	105,000		120,000
479 Auto Body Work	0	0	0	0
Total Contractual	478,404	565,385	0	584,938
Total Sanitation	2,735,772	2,862,507	0	2,890,613

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Employee Benefits				
5-9000				
804 Payment of MTA Payroll Tax	7,821	8,279		8,217
810 NYS Retirement	285,338	417,942		402,528
830 Social Security	148,463	150,972		149,834
835 Medicare	33,337	35,308		35,042
840 Workers Compensation	336,552	600,000		365,000
845 Life Insurance	2,814	4,682		2,600
850 Un-Employment Insurance	44,653	50,000		25,000
855 Disability	3,020	4,168		3,171
860 Major Medical	1,139,760	1,235,152		1,419,309
861 Medicare Reimbursements	44,462	43,965		49,650
865 Health Insurance Buy Out	4,830	4,830		0
870 Dental Plan	5,358	8,948		5,600
875 Vision/Extra CSEA Benefit	1,191	1,189		1,700
880 Welfare Benefits	7,600	31,000		32,000
Total Benefits	2,065,199	2,596,435	0	2,499,650
Total Employee Benefits	2,065,199	2,596,435	0	2,499,650
Transfer To Other Funds				
5-9501 + 5-9730				
603 Bond Anticipation Note Principal	152,000	581,550		167,000
703 Bond Anticipation Note Interest	85,951	109,544		25,982
906 Transfer to Capital	316,500	0		0
907 Transfer to Debt Service	4,659,472	5,134,680		5,671,271
911 Fire District # 2	0	0		0
913 Sewer Maintenance	0	0	0	0
Total Transfer to Other Funds	5,213,923	5,825,774	0	5,864,253

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
TOTAL VILLAGE FUND	11,142,459	12,017,734	0	12,171,372
TOTAL TOWN & VILLAGE	48,847,186	53,653,766	0	54,797,001

2012 BUDGET

Department	Actual 2010	Budget 2011	Preliminary Budget 2012
Debt Service Fund			
7-9710			
601 Principal on Serial Bonds	4,461,320	4,617,632	4,958,570
Total Bond Redemption	4,461,320	4,617,632	4,958,570
701 Interest on Serial Bonds	2,177,593	1,987,461	2,214,459
Total Interest	2,177,593	1,987,461	2,214,459
Total Debt Service Fund	6,638,913	6,605,093	7,173,029
	PRINCIPAL	INTEREST	TOTAL
Village	4,003,065	1,928,206	5,931,271
Water #2	800,351	241,480	1,041,831
Fire #1	60,000	23,440	83,440
Fire #2	15,000	5,010	20,010
Sewer #1	2,500	178	2,678
Sewer Maintenance Dist.	21,041	3,622	24,663
Special Assessment	56,613	12,523	69,136
	4,958,570	2,214,459	7,173,029
	UNEXPENDED BALANCES USED FOR DEBT SER.PMT.	TRANSFER FROM FUNDS TO DEBT SERVICE	
*Village	244,000	Village	5,671,271
Sewer Mtce.	24,663	Water 2	1,021,745
Fire #1	0	Fire #1	83,440
Water Dist #2	20,086	Fire#2	20,010
Plymouth Rd Sewer	0	Sewer#1	2,678
Pleasant Ridge Rd #1	0	SewerMtce.	0
Pleasant Ridge Rd #2	2,000	Spec.Assess.	62,982
			6,862,126
Pleasant Ridge Rd#5	2,000		
Old Well Rd Sewer	0		
Old Lyme	2,154		
Total unexpended balances	294,903		294,903
			16,000
TOTAL DEBT SERVICE FUND			7,173,029

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Fire Protection District #1				
10-3410				
4461 Judgment & Claims	13,678	20,000		20,000
Total Claims	13,678	20,000	0	20,000
130 Part Time Salaries	13,757	14,100		14,100
Total Personal Services	13,757	14,100	0	14,100
210 Furniture and Furnishing	0	0		9000
230 Motor Vehicles	0	0		50,000
240 Other Equipment	66,562	52,207		45,175
250 Equipment-Fixed Assets	4,341	25,000		0
Total Equipment	70,903	77,207	0	104,175
401 Bldg.Mtce.& Supplies	35,240	27,534		17,000
402 Equip.Mtce. & Repairs	57,661	50,000		50,000
403 Office Supplies	264	600		600
406 Travel/Conference	6,760	6,600		7,000
407 Special Services	10,931	15,000		14,000
409 Computer Exp/Ser/Training	472	1,500		1,000
415 Schooling	8,283	10,000		10,000
416 Rentals	62,920	69,784		69,784
417 Postage	65	1,000		1,000
418 Telephone	5,717	5,500		7,000
420 PASNY (electric)	12,736	16,000		14,000
421 Water/Utility	1,420	3,000		2,000
422 Gas Heat	7,264	18,500		14,500
423 Uniforms/Shoe/Tool Allow	4,819	3,000		6,000
424 Awards & Plaques	2,945	3,000		3,000
427 Auditor	1,500	2,000		2,000
428 Legal Notices	0	200		200
430 Printing & Stationary	165	500		500
433 Memberships & Dues	1,045	1,200		1,200
436 Insurance Premiums	113,110	115,000		115,000
440 Taxes - Property	2,376	2,700		2,700
443 Radio Alarm Siren Maint.	374	3,500		3,500
444 Cable TV	800	1,000		1,000
445 Books & Publications	2,538	3,000		3,000
457 Review & Inspection	22,991	23,000		23,000
470 Gasoline	5,912	6,500		8,000
472 Diesel Fuel	3,134	4,500		4,500
476 Software Maintance	4,120	7,700		5,500
479 Auto Body Work	0	0	0	0
Total Contractual	375,562	401,818	0	386,984
Subtotal Fire Protect. Dist. #1	473,900	513,125	0	525,259

2012 BUDGET

	Actual	Budget	Year End Est	Preliminary
	2010	2011	2011	Budget
Fire Protection District #1				2012
10-3410				
804 Payment of MTA Payroll Tax	47	48	0	48
810 NYS Retirement	1,400	2,602	-	3,072
825 Local Pension Fund Employee Benefit	135,599	140,000	-	140,000
830 Social Security	848	874	-	874
835 Medicare	198	204	-	204
850 Un-employment Insurance	304	0	-	0
840 Workmen's Compensation	455	15,000	0	20,000
Total Benefits	138,851	158,729	0	164,198
906 Transfer to Capital/Apparatus	75,000	50,000	0	100,000
906 Transfer to Capital/Buildings	75,000	50,000	0	0
907 Transfer to Debt Service	84,384	86,547	0	83,440
Total Transfer	234,384	186,547	0	183,440
Total Fire Protect. Dist. #1	847,135	858,401	0	872,897
Revenues:				
1001 Real Property Taxes	897,944	822,051	0	837,297
1541 Fire Protection Fees	35,355	32,850	0	33,100
2401 Interest Earnings	3,763	3,500	0	2,500
3018 Miscellaneous State Aid	2,730	0	0	0
4091 Miscellaneous Federal Aid	16,771	0	0	0
Total Revenues	956,563	858,401	0	872,897

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Fire Protection District #2				
11-3411				
4461 Judgements & Claims	53,538	75,000	0	85,000
102 Salaries	1,211,164	1,241,118	0	1,297,261
120 Overtime Salaries	176,232	150,000	0	150,000
151 Sick Incentive Payout	8,500	12,250	0	11,500
152 Salaries - Holidays	83,688	100,245	0	104,500
181 Longevity	35,525	39,925	0	43,725
182 Salaries-Vac & Ret	136,899	150,367	0	156,600
185 Incentive Pay	0	0	0	0
Total Personal Services	1,652,008	1,693,905	0	1,763,586
210 Furniture & Furnishings	3,991	0	0	0
220 Office Equipment	0	0	0	0
230 Motor Vehicles	39,891	0	0	0
240 Other Equipment	67,814	61,988	0	40,000
250 Equipment Fixed-Assets	0	12,300	0	0
Total Equipment	111,696	74,288	0	40,000
401 Building Maintenance & Supplies	12,119	45,000	0	30,000
402 Equipment Maintenance & Repairs	96,223	80,000	0	80,000
403 Office Supplies	340	250	0	250
404 Fuel	6,104	12,000	0	9,000
406 Travel/Conference	3,000	3,000	0	3,000
407 Special Services	35	11,800	0	1,800
409 Computer Exp/Ser/Training	97	1,000	0	5,000
410 Materials & Supplies	4,870	4,000	0	4,000
415 Schooling	0	2,000	0	2,000
416 Rentals	105,380	116,876	0	116,876
417 Postage	90	500	0	500
418 Telephone	5,066	6,500	0	6,500
420 PASNY (electric)	19,929	23,000	0	15,000
421 Water/Utility	1,206	2,000	0	2,000
422 Gas Heat	7,876	11,500	0	9,500
423 Uniforms/Shoe/Tool Allow	12,706	19,000	0	19,000
424 Awards & Plaques	1,179	1,500	0	1,000
427 Auditor	1,500	2,000	0	2,000
428 Legal Notices	0	500	0	0
430 Printing & Stationary	0	500	0	0
433 Memberships & Dues	0	800	0	800
436 Insurance Premiums	82,636	88,500	0	88,500
443 Radio Alarm Siren Maint.	0	2,000	0	1,000
444 Cable Television	1,063	1,300	0	1,300
445 Books & Publications	273	3,500	0	2,000
457 Review & Inspection	16,100	15,000	0	10,000
470 Gasoline	7,059	10,000	0	13,000
472 Diesel Fuel	8,671	10,000	0	10,000
476 Software Maintenance	4,695	1,956	0	4,000
490 Contingency	0	0	0	0
Total Contractual	398,217	475,982	0	438,026

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Fire Protection District #2				
11-3411				
804 Payment of MTA Payroll Tax	4,630	5,759	0	5,996
810 NYS Retirement	270,709	342,953	0	407,468
830 Social Security	92,743	105,022	0	109,342
835 Medicare	22,872	24,562	0	25,572
840 Workmen's Compensation	100,966	90,000	0	120,000
845 Life Insurance	765	1,742	0	1,500
860 Major Medical	560,374	605,216	0	701,997
861 Medicare Reimbursements	20,822	21,983	0	23,160
870 Dental Plan	25,828	33,038	0	25,615
875 Vision/Extra CSEA Benefit	4,655	5,902	0	4,976
896 Local Firemen's Pension	68,904	25,400	0	0
Total Benefits	1,173,268	1,261,577	0	1,425,626
906 Transfer to Capital	150,000	150,000	0	100,000
907 Transfer to Debt Service	49,235	47,123	0	20,010
Total Transfer	199,235	197,123	0	120,010
Total Fire Protect. Dist. #2	3,587,962	3,777,875	0	3,872,248
Revenues:				
1001 Real Property Taxes	3,733,946	3,764,149	0	3,849,522
1541 Fire Protection Fees	1,936	1,936	0	1,936
2401 Interest Earnings	13,245	10,000	0	9,000
2701 Refund of Prior Year	82	0	0	10,000
2713 Vision Reimbursement	0	0	0	0
2717 Dental Reimbursement	1,790	1,790	0	1,790
2770 Miscellaneous	0	0	0	0
3018 Miscellaneous State Aid	4,525	0	0	0
4091 Miscellaneous Federal Aid	27,795	0	0	0
5999 Appropriated Fund Balance	0	0	0	0
Total Revenues	3,783,319	3,777,875	0	3,872,248

2012 BUDGET

Water Supply District #2					Preliminary
12-8311		Actual	Budget	Year End Est.	Budget
		2010	2011	2011	2012
407	Special Service	33,556	100,000	0	100,000
419	Electric & Gas/Con Edison	1,220	1,000	0	1,000
420	PASNY (Electric)	0	0	0	0
440	Taxes - Real Property	945	2,700	0	2,700
455	Plant Extension	0	30,000	0	30,000
497	Int. Exp to other Funds	0	85,000	0	5,000
840	Workers Compensation	446	500	0	500
860	Major Medical	36,107	42,932	0	36,936
861	Medicare Reimbursement	1,735	2,314	0	0
	Total Contractual	74,009	264,446	0	176,136
4451-	Cost of Bond Issuance	5,879	1,000	0	1,000
	Total Items	5,879	1,000	0	1,000
603	Bond Anticipation Note Principal	2,000	30,000	0	34,000
703	Bond Anticipation Note Interest	39,555	77,130	0	29,234
	Total Items	41,555	107,130	0	63,234
906	Transfer to Capital	0	0	0	222,000
907	Transfer to Debt Service	991,333	953,622	0	1,021,745
	Total Debt Service	991,333	953,622	0	1,243,745
	Total Water Supply Dist. #2	1,112,776	1,326,198	0	1,484,115
REVENUE for Water District #2					
1001	Real Property Taxes	54,650	57,137	0	70,388
2140	Meter Water Sales	0	0	0	0
2141	WJWW Dist. of Earnings	1,695,349	1,269,061	0	1,413,727
2401	Interest and Earnings	(7,560)	0	0	0
	Total Revenues - Fund Water District #2	1,742,439	1,326,198	0	1,484,115

2012 BUDGET

Sewer Maintenance District

13-8120	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
102 Salaries	207,614	210,638	0	210,132
120 Overtime Salaries	43,555	35,000	0	50,000
151 Sick Incentive Payout	0	250	0	0
181 Longevity	1,102	2,629	0	3,188
182 Salaries-Vac & Ret.	0	0	0	0
Total Personal Services	252,271	248,517	0	263,320
240 Other Equipment	0	2,000	0	2,000
250 Equipment Fixed Assets	0	0	0	0
Total Equipment	0	2,000	0	2,000
402 Equipment Maintenance & Repairs	1,726	2,500	0	25,000
407 Special Services	0	150	0	300
410 Materials & Supplies	0	10,000	0	10,000
418 Telephone	2,521	3,900	0	4,400
419 Electric & Gas/Con Edison	3,143	4,000	0	12,000
420 PASNY (electric)	7,030	9,000	0	9,000
421 Water Utilities	0	0	0	200
422 Gas Heat	0	0	0	0
423 Uniforms/Shoe/Tool Allow	178	1,200	0	1,200
436 Insurance Premiums	28,158	33,669	0	34,000
440 Taxes-Property	177	200	0	200
480 Exterminating	0	0	0	3,455
490 Contingency	0	0	0	7,500
461 Judgment and Claims	0	30,000	0	0
499 Maintenance of System	54,295	60,000	0	65,000
Total Contractual	97,228	154,619	0	172,255
Sewer Maintenance District (cont.)				
13-8120				
804 Payment of MTA Payroll Tax	504	845	0	895
810 NYS Retirement	29,117	51,931	0	61,921
830 Social Security	13,184	15,408	0	16,326
835 Medicare	3,009	3,603	0	3,818
840 Workmen's Compensation	2,910	30,000	0	40,000
845 Life Insurance	120	273	0	335
855 Disability	216	243	0	243
860 Major Medical	59,707	62,605	0	74,601
870 Dental	0	0	0	0
875 Vision/Extra CSEA Benefit	0	0	0	0
880 Welfare Benefits	594	2,500	0	2,600
Total Benefits	109,361	167,408	0	200,739
603 Bond Anticipation Note Principal	9,000	9,000	0	10,000
703 Bond Anticipation Note Interest	7,680	9,510	0	8,761
907 Transfer to Debt Service	539	4,237	0	0
Total Transfer	17,219	22,747	0	18,761
Total Sewer Maintenance Dist.	476,079	595,292	0	657,075

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2012 BUDGET

Sewer Maintenance District REVENUE (Cont.)

1001 Real Property Taxes	563,461	594,092	0	625,875
2401 Interest & Earnings	2,071	1,200	0	1,200
2701 Refund of Prior Year Exp	11,280	0	0	0
2770 Miscellaneous	2,500	0	0	0
5999 Appropriated Fund Balance*	0	0	0	30,000
Total Sewer Maint. District	579,312	595,292	0	657,075

2012 BUDGET

Department	Actual	Budget	Year End Est.	Preliminary
Fire District #3	2010	2011	2011	Budget
14-3412				2012
407 Special Services	25,685	25,685	0	25,685
416 Rentals	5,940	6,588	0	6,588
4461 Judgment & Claims	387	0	0	0
5999 Appropriated Fund Balance	0	0	0	0
Total Fire District #3	32,012	32,273	0	32,273
 Fire District #5				
15-3413				
407 Special Services	35,355	32,850	0	33,100
4461 Judgment and Claims	104	0	0	0
5999 Appropriated Fund Balance	0	0	0	0
Total Fire District #5	35,459	32,850	0	33,100

2012 BUDGET

Department	Actual	Budget	Year End Est.	Preliminary
Sewer District #1	2010	2011	2011	Budget
20-9501				2012
907 Transfer to Debt Service	2,916	2,797	0	2,678
Appropriated Fund Balance	0	0	0	0
Total Sewer District #1	2,916	2,797		2,678

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Plymouth Road Sewer 32-9501				
907 Transfer to Debt Service	5,093	4,906	0	3,992
Appropriated Fund Balance	0	200	0	(653)
Total Plymouth Road Sewer	5,093	4,706	0	4,645
Pleasant Ridge Road Sewer 1 33-9501				
907 Transfer to Debt Service	4,432	4,240	0	3,330
Appropriated Fund Balance	0	0	0	(1,803)
Total Pleasant Ridge Road Sewer	4,432	4,240	0	5,133
Pleasant Ridge Road Sewer 2 34-9501				
907 Transfer to Debt Service	5,812	5,607	0	8,538
Appropriated Fund Balance	0	40	0	0
Total Pleasant Ridge Road Sewer 2	5,812	5,567	0	8,538
Old Well Road Sewer 37-9501				
907 Transfer to Debt Service	28,894	29,491	0	29,111
Appropriated Fund Balance	0	0	0	0
Total Old Well Road Sewer	28,894	29,491	0	29,111
Pleasant Ridge Road Sewer #5 38-9501				
907 Transfer to Debt Service	5,519	5,464	0	5,988
Appropriated Fund Balance	0	0	0	0
Total Pleasant Ridge Road Sewer #5	5,519	5,464	0	5,988
Old Lyme Road Sewer 39-9501				
907 Transfer to Debt Service	11,915	11,984	0	12,027
Total Old Lyme Road Sewer	11,915	11,984	0	12,027

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Preliminary Budget 2012
Meadow Lane Drainage Area 41-9501				
603- Bond Anticipation Notes-Principal	0	5,000	0	5,000
703 Bond Anticipation Notes-Interest	9,432	5,000	0	4,604
907 Transfer to Debt Service	0	0	0	0
Appropriated Fund Balance	0	0	0	(5,424)
Total Meadow Lane Drainage Area	9,432	10,000	0	15,028
Woods End Sewer District 42-9730				
603- Bond Anticipation Notes-Principal	0	5,000	0	6,000
703- Bond Anticipation Notes-Interest	6,875	4,960	0	4,960
Appropriated Fund Balance	0	(2,737)	0	(3,786)
4451- Cost of Bond Issuance	1,067	0	0	0
Total Woods End Sewer District	7942	12,697	0	14,746
Century Trail Sewer Extension 43-9730				
4451 Cost of Bond Issuance	298	0	0	0
603-Bond Anticipation Notes-Principal	0	2,000	0	2,000
703-Bond Anticipation Notes-Interest	1,921	1,381	0	1,381
Total Century Trail Sewer Extension	2219	3,381	0	3,381